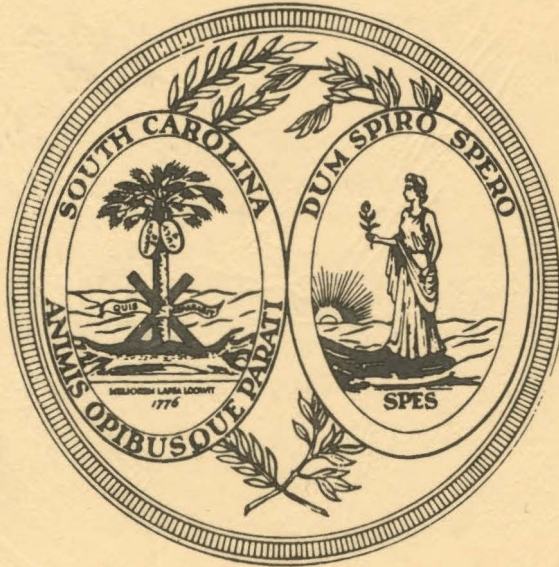


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Fiscal Accountability Act Summary Report to the General Assembly For the Quarter October - December, 1977



Legislative Audit Council

FISCAL ACCOUNTABILITY ACT
SUMMARY REPORT TO THE GENERAL ASSEMBLY
FOR THE PERIOD OCTOBER-DECEMBER 1977

Legislative Audit Council

April, 1978

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PREFACE

This volume contains summaries of the State's expenditures during the Second Quarter FY 77-78. The reporting agencies were provided 30 days - to January 31 - in which to submit the required reports.

The 1977 amendments to Act 561 aided the efficiency of the reporting procedures. Since most of the required data can now be obtained from the automated system, agencies must submit each quarter only, 1) a report of travel expenditures for each individual, 2) a summary of personnel positions, and 3) changes in their organization charts. A complete organization chart is to be submitted in mid-January of even numbered years. The reporting of commodity purchases was not affected by the amendments.

As of the First Quarter of FY 77-78, budget data of agencies was entered into the automated reporting system that has been developed for Act 561. The automated report - FACQ 151 - which is in Section 2 is one type of report which allows direct comparison of budget data with expenditure data. This volume also contains other reports from the automated system. Plans are in progress to write computer programs which will produce summary statistical analyses of the data in the future.

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SECTION ONE

INTRODUCTION

- A. This volume contains summaries of the various types of data reported each quarter under the Fiscal Accountability Act (Act 561). The reporting requirements encompass most areas of agency management - commodity purchasing, personnel, and fiscal activities.

Currently, computer programs are being planned which will perform statistical analyses of the Fiscal Accountability data and generate a variety of analytical reports which will be helpful to the General Assembly in policy-making. Since the automated procedures can be used to identify funds in programs administered by agencies, the system will soon be able to aid in evaluating the performance of programs and monitoring the flow of funds budgeted for specific purposes.

The design of the monitoring capabilities of the system are being coordinated closely with the State Auditor's Office and the Comptroller General in order to ensure that the system helps satisfy the information needs of as many oversight agencies as possible. In addition, directors of the large "lump sum" agencies with computer based accounting systems are receiving detailed reports which gives them a better insight into the advantages the system provides for the State's policy-makers and a better understanding of what information is needed for State level planning and analysis.

This is the second volume to contain both budget and expenditures data on the automated reports. It is one of the most important achievements of the Act. The automated reporting procedures continue to undergo testing, validation and refinement.

- B. There are several developments bringing improved reporting efficiency to the system either directly or indirectly.

To improve the efficiency of travel reporting under Act 561 and to provide better management information relating to travel activity in State Government, the Comptroller General has instituted a new travel voucher system. The new travel voucher captures the detailed data required by Act 561. The data is entered into the Comptroller's accounting records and will be used soon to generate travel reports for the agencies. Test reports for the first and second quarters of FY 78 have been sent to State agencies for verification. Once this procedure is fully tested it will be used to satisfy the travel reporting requirement

for those agencies included under Act 561. The travel reports also are being made available to every State agency which sends travel vouchers through the Comptroller's Office, as an aid in maintaining their accounting records and in planning budgets.

The Engineering Division of the State Auditor's Office is continuing to develop an automated system for monitoring the status of capital improvements projects. This system is being coordinated with the automated procedures for Act 561. Eventually, this system will aid in the audit and monitoring of the Federal funds in capital improvements projects in accordance with the 1977 amendments to the Act.

It is anticipated that when the new consolidated personnel - payroll system is operational, computer programs will be written to produce up-to-date organization charts for State agencies which would satisfy the intent of the Fiscal Accountability Act.

In the area of commodity purchasing the Division of General Services is continuing research into ways to develop better term contracts for the State based on analysis of the data reported to them under Act 561. Ways are being explored to use this data to facilitate the conduct of audit work in the purchasing area.

- C. The data holdings at the Legislative Audit Council are being converted to microfiche. When the indexing and documentation are completed, the staff plans to provide orientation sessions for staff members of other legislative bodies as well as for other State agencies that are concerned with research and oversight. The sessions will explain the full scope of the data holdings and the ways in which the data could be used will be discussed.

I. EXPLANATION OF TABLE 1. Summary of Employee Positions for State Agencies

- A. Columns 1 through 8 contain data reported quarterly by State agencies in accordance with Act 561. Column 9 shows the total number of filled, permanent, classified and unclassified positions carried on the computer records of the State Personnel Division as of December 30, 1977. Differences between totals in column 8 (68,356) and column 9 (58,594) are attributable to one or more of the following:
1. There are no precise standard statewide definitions for a State employee nor for what constitutes a position covered under Act 561.
 2. In order to submit the Personnel Summary reports by the deadline, some agencies use cut-off dates as early as thirty days in advance of the cut-off date used by State Personnel.
 3. Some agencies make changes on the Personnel Summary report prior to sending the changes through the personnel system .
 4. The colleges and universities were asked to report the total number of persons who passed through their temporary/part-time positions including graduate assistantships and undergraduate work study positions.
- B. The Fiscal Accountability Act as amended requires that agencies submit major organizational changes and position summaries on a quarterly basis. It is anticipated that these requirements can be coordinated in the future with the implementation of the State's new consolidated personnel/payroll system. This can further reduce the reporting burden on the agencies by using the computer to produce complete and current reports of employee positions in State agencies.
- C. There has been a modification in the reporting procedures for the personnel data. The reports are due 15 days after the close of the quarter. Complete organization charts are due in mid-January biennially.

The change is that now agencies submit the quarterly report in one copy directly to the State Personnel Division. The Division prepares Table 1 and forwards it to the Audit Council along with a list of agencies that have failed to report. This procedure has facilitated preparation of this volume and has improved coordination in the reporting process between agencies and the Personnel Division.

TABLE 1

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9) Verified by State Personnel 12-30-77
ACCOUNTANCY, BOARD OF	0	0	0	1	1	2	0	2	2
ADJUTANT GENERAL	0	0	0	1	71	72	0	72	72
ADV.BD.REV.FOST.CARE CHILD	0	0	0	1	10	11	1	12	11
ADV COUNT VOC & TECH ED	0	1	1	1	1	2	0	3	3
AERONAUTICS COMMISSION	0	4	4	1	26	27	0	31	32
AGING, COMMISSION ON	0	0	0	0	28	28	1	29	29
AGRICULTURE, DEPT. OF	0	14	14	4	207	211	22	247	226
ALCOHOL & DRUG ABUSE, COMM.	0	11	11	1	70	71	13	95	82
ALCOHOLIC BEV CONTROL COMM	0	2	2	3	45	48	0	50	51
AMER REV BICEN COMM	REPORTED	WITH	PRI						
ARCHITECTURAL EXAM BD OF	0	0	0	1	1	2	0	2	2
ARCHIVES & HISTORY DEPT	0	3	3	0	119	119	0	122	127*
ARTS COMMISSION	0	1	1	50	28	78	0	79	92
ATTORNEY GENERAL	0	24	24	16	133	149	0	173	177
AUCTIONEERS COMMISSION	N/R/T (New Agency)								2
AUDITOR's OFFICE:									
Finance Division	0	11	11	1	107	108	0	119	120
Computer Systems Mgt	REPORTED	WITH	FINANCE	DIVISION					
Financial Data Process	REPORTED	WITH	FINANCE	DIVISION					
BARBER EXAMINERS BD OF	0	0	0	0	5	5	0	5	5
BLIND COMMISSION FOR THE	0	9	9	1	133	134	2	145	145
CEMETERY BOARD (1)(2)	REPORTED	WITH	SECRETARY	OF STATE					(1) (2)
CHILDREN's BUREAU	0	3	3	1	27	28	1	32	31
CHIROPRACTIC EXAMINERS BD	N/R/T								2
CITADEL THE (3)	0	8	8	214	344	558	4	570	578 (3)
CLARK HILL AUTHORITY	0	0	0	1	2	3	0	3	3
CLEMSON UNIVERSITY (3)	69	93	162	1338	2168	3,506	2276	5944	3845 (3)

* Column 9: Verified permanent classified and unclassified positions (excludes temporary positions)

TABLE 1

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Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9) Verified by State Personnel 12-30-77
COASTAL COUNCIL, S. C.	Reported	with Wildlife	Commission						21
COLLEGE OF CHARLESTON (3)	4	23	27	234	339	573	8	608	608 (3)
COMPTROLLER GENERAL	0	1	1	93*	46	139	3	143	140
CONFEDERATE RELIC ROOM	0	1	1	1	2	3	0	4	4
CONSUMER AFFAIRS, DEPT OF	0	0	0	1	24	25	0	25	25
CONTRACTOR'S LICENSING BD	0	0	0	1	6	7	0	7	7
CORRECTIONS DEPT OF	6	89	95	75	1652	1727	0	1822	1825
COSMETIC ART EXAM BD OF	0	1	1	1	6	7	1	9	8
CRIMINAL JUSTICE ACADEMY	1	1	2	10	37	47	4	53	44
DAIRY COMMISSION	N/RPT								8
DEAF & BLIND SCHOOL FOR	5	38	43	131	301	432	0	475	491
DENTISTRY BOARD OF	0	0	0	1	5	6	0	6	6
DEVELOPMENT BOARD STATE	1	4	5	9	67	76	0	81	81
DISASTER PREPAREDNESS AGNY	0	4	4	1	33	34	0	38	40
EDUCATION DEPT. OF	0	60	60	10	986	996	38	1094	1059
EDUCATIONAL TELEVISION COMM	0	25	25	2	366	368	0	393	393
ELECTION COMMISSION STATE	0	1	1	1	10	11	0	12	12
EMPLOYMENT SECURITY COMM	0	153	153	4	1183	1187	0	1340	1336
ENGINEERING EXAM BD OF	0	0	0	1	3	4	1	5	5
ENV SYS OPER BD OF CERT	0	0	0	1	1	2	2	4	2
ETHICS COMMISSION STATE	0	0	0	1	2	3	1	4	3
FINANCIAL INST BD OF									
Administration	0	2	2	2	32	34	0	36	36
Bank Examiners	REPORTED	WITH ADMINISTRATION							
Consumer Finance	REPORTED	WITH ADMINISTRATION							
FORESTERS BD OF REG FOR (1) (2)	N/R/T								(1) (2)
FORESTRY COMMISSION	0	12	12	1	625	626	266	904	640

* Column 9: Verified permanent classified and unclassified positions (excludes temporary positions)

* Includes 46 County Auditors and 46 County Treasurers.

TABLE 1

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9) Verified by State Personnel 12-30-77
FRANCIS MARION COLLEGE (3)	1	6	7	121	136	257	135	399	264 (3)
FUNERAL SERVICES BD OF	0	0	0	1	1	2	0	2	2
GENERAL SERVICES DIV OF	0	57	57	1	555	556	2	615	612
GOVERNOR'S OFFICE:									
Div of Administration	1	28	29	10	202	212	2	243	242
Economic Opportunity	0	1	1	0	30	30	0	31	35
Health & Social Dev	0	12	12	1	39	40	1	53	52
HEALTH & ENV CONTROL (DHEC)	0	447	447	41	3345	3386	45	3878	3995
HIGHER EDUCATION, COMM ON	0	1	1	5	13	18	1	20	20
HIGHER ED TUITION GRANTS	0	1	1	1	5	6	0	7	7
HIGHWAY DEPARTMENT	0	618	618	3	6283	6286	60	6964	6959
HOUSING AUTHORITY STATE	0	4	4	1	15	16	0	20	20
HUMAN AFFAIRS COMM ON	N/R/T								42
INDUSTRIAL COMMISSION	0	3	3	8	53	61	1	65	63
INSURANCE DEPARTMENT	0	15	15	1	101	102	2	119	119
JOHN DE LA HOME SCHOOL	0	1	1	13	55	68	2	71	71
JUDICIAL DEPARTMENT	2	8	10	157	109	266	6	282	282
JUVENILE PLACEMENT & AFTCR	0	4	4	1	56	57	4	65	66
LABOR DEPARTMENT	0	17	17	1	137	138	0	155	155
LAND RESOURCES CONS COM	0	16	16	1	56	57	2	75	66
LANDER COLLEGE (3)	2	8	10	110	115	225	195	430	235 (3)
LAW ENFORCEMENT DIV STATE	0	8	8	0	297	297	3	308	305
LIBRARY S. C. STATE	0	1	1	1	46	47	0	48	48
MEDICAL EXAMINERS BD OF	0	3	3	1	6	7	1	11	10
MEDICAL UNIV OF S. C.	35	341	376	1157	3382	4539	360	5275	4992
MENTAL HEALTH DEPT. OF	33	573	606	109	4883	4992	48	5646	5924
MENTAL RETARDATION DEPT	7	253	260	79	3438	3517	22	3799	3915

*Column 9: Verified permanent classified and unclassified positions (excludes temporary positions)

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MOTOR VEHICLE MGT DIV OF	0	1	1	1	9	10	0	11	11
MUSEUM COMMISSION	0	2	2	1	5	6	0	8	8
NEW HORIZONS DEV AUTHORITY	REPORTED	WITH	PRI						
NUCLEAR ADVISORY COUNCIL	0	0	0	1	1	2	0	2	2
NURSING BOARD OF	0	1	1	1	14	15	0	16	16
NURSING HOME ADMINISTRATION	0	0	0	0	1	1	0	1	1
OPPORTUNITY SCHOOL	1	2	3	30	42	72	6	81	75
OPTOMETRY & OPTICIANRY BD	0	0	0	0	0	0	0	0	1
PARKS REC & TOURISM DEPT	N/R/T								434
PATRIOT's POINT DEV AUTH		0	0	1	43	44	0	44	44
PERSONNEL DIVISION STATE	0	8	8	1	120	121	1	130	129
PHARMACEUTICAL EXAM BD	0	0	0	1	1	2	0	2	2
PHYSICAL THERAPISTS	0	0	0	0	1	1	0	1	1
PODIATRY EXAM BOARD (1) (2)	N/R/T								(1) (2)
PROB PAROLE & PARDON	N/R/T								273
PSYCHOLOGY EX BD (1) (2)	0	0	0	0	0	0	0	0	(1) (2)
PUBLIC RAILWAYS COMM	1	0	1	27	1	28	0	29	
PUBLIC SERVICE COMMISSION	0	5	5	8	126	134	1	140	140
REAL ESTATE COMMISSION	0	2	2	1	11	12	0	14	14
REORGANIZATION COMM (2)	0	0	0	10	0	10	6	16	(2)
RESEARCH & STATISTICAL SERV	0	6	6	1	33	34	11	51	39
RESIDENTIAL HOME BUILDERS	0	0	0	1	5	6	0	6	6
RETIREMENT SYSTEM	0	1	1	0	80	80	3	84	81
SANITAR BD EXAM REG (1) (2)	0	0	0	0	0	0	0	0	(1) (2)
SECOND INJURY FUND	0	0	0	1	5	6	0	6	7
SECRETARY OF STATE	0	1	1	0	18	18	0	19	19
SOCIAL SERVICES DEPT OF	1	270	271	4	4238	4242	8	4521	4528

* Column 9: Verified permanent classified and unclassified positions (excludes temporary positions)

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SOCIAL WORKER REG BD (1)(2)	0	0	0	0	0	0	0	0	(1)(2)
SPEECH PATHOLOGY & AUDIOLOGY	0	0	0	0	1	1	0	1	1
STATE COLLEGE S. C. (3)	3	19	22	276	351	627	4	653	668 (3)
STATUS OF WOMEN COM(1) (2)	0	0	0	0	0	0	0	0	0 (1)(6)
TAX COMMISSION	0	23	23	3	579	582	10	615	606
TECH & COMP ED STATE BD OF	103	164	267	1290	1347	2637	2138	5,042	2949
TREASURER'S OFFICE STATE	0	5	5	1	25	26	1	32	32
UNIVERSITY OF S. C. (3)	105	117	222	1740	2320	4,060	5019	9301	4284 (3)
VETERANS AFFAIRS, DEPT OF	0	1	1	5	14	19	0	20	20
VETERINARY EXAM BD OF			N/R/T						1
VOC REHABILITATION DEPT	0	38	38	24	1061	1085	49	1172	1161
WATER RESOURCES COMM	0	4	4	1	36	37	0	41	41
WILDLIFE & MARINE RESOURCES	1	62	63	19	626	645	75	783	722
WINTHROP COLLEGE (3)	4	14	18	249	314	563	808	1389	601 (3)
WORKMAN'S COMPENSATION FUND	0	0	0	1	20	21	0	21	21
YOUTH SERVICES DEPT OF	1	29	30	76	619	695	0	725	724
TOTALS	217	476	693	3,685	7,313	10,998	8,104	19,795	11,831
N/R/T These agencies have not submitted the Personnel Summary Report to the State Personnel Division.									
(1) These agencies have no full time staff personnel.									
(2) The positions for these agencies are not maintained on State Personnel's Computerized record keeping system.									
(3) The Temporary/part-time positions (column 7) for the universities and college reflect the graduate assistant-ships and undergraduate work study positions and show the actual number of persons who moved through these positions during the quarter.									

* Column 9: Verified permanent classified and unclassified positions (excludes temporary positions)

I. DESCRIPTION OF TABLE 2. Summary of Agency Travel Activity and Expenditures.

- A. Section 4 (1) of the Fiscal Accountability Act requires each agency to provide to the Audit Council:

A statement of expenditures for air travel and other public transportation, mileage, per diem and subsistence in the previous quarter and the persons to whom such expenditures were paid.

Table 2 summarizes the data provided. It provides a breakdown of the State's travel expenditures in summary form. It shows how many persons were reimbursed for travel expenses, and segregates information concerning air travel.

- B. Column (4) Total Cost of Other Travel Expenses, includes those costs that have been incurred for other public transportation charges, mileage expenses, per diem and miscellaneous expenses.
- C. Columns (5) and (6) compare agency totals with the Comptroller General's records. In most instances these figures are reasonably close. Generally, differences are attributable to time lag. It should be noted that Column (6) reflects only those expenses incurred under Budget Class 0202, Travel, and does not include those expenses incurred under Budget Class 104, Per Diem, which are included in the Column (5) total.

The Comptroller General's Office implemented a new State travel voucher at the beginning of FY 77-78. The new voucher captures the raw data currently required by the Fiscal Accountability Act. Computer programs have been designed which will store this data and allow it to be printed out in predesignated formats. Test reports from this system have been distributed to agencies for verification.

When fully operational this system will eliminate much of the current duplication in reporting of travel expenditures because it is coordinated with the May 17, 1977 amendment to the Fiscal Accountability Act cited below.

"Beginning with the first quarter of the fiscal year 1977-78 and for each quarter thereafter, all agencies, departments and institutions of State Government shall report to the Legislative Audit Council of the General Assembly the information required under the provisions of Section 4 of this act; provided, however, that this information may be reported to the Audit Council through the Comptroller General. (emphasis added.)

II. ANALYSIS OF TABLE 3.

- A. Problem. The State currently has no budget code classification for promotional activities (banquets, conventions, etc.). For this reason expenditures of this nature are sometimes recorded under Class 202, Travel. The combining of these dissimilar expenditure types in the budget and Appropriation Act is possibly misleading to analysts, decision-makers, and others who attempt to use the information. Further, it appears that these types of expenditures are sometimes recorded under the Transaction Class 207 (Other, Contractual Services). Although this is apparently a minor definitional problem, depending on its scope, it could distort State-level budgetary analysis.

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

FOR THE QUARTER OCTOBER - DECEMBER 1977

Agency	(1) No Persons Receiving Reimbursements	(2) Total Number Air Trips	(3) Total Cost of Air Trips	(4) Total Cost of Other Travel Exp.	(5) Quarter Total (3) + (4)	(6) Computer Tape Quarter Total
1. Accountancy, Board of	2	1	104.00	991.96	1,095.96	1,045.76
2. Adjutant General	3	2 (1)	(1)	590.04	590.04	769.35
3. Advisory Bd. for Rev. of Foster Care Children	31	3	589.00	5,504.72	6,093.72	3,636.23
4. Advisory Council on Voc. & Tech. Education	21	3	565.00	4,172.15	4,737.15	2,567.15
5. Aeronautics Commission	42	5	1,350.00	9,740.24	10,765.24	10,204.68
6. Aging, Commission on	55	0	0	7,816.92	7,816.92	7,612.61
7. Agriculture, Dept. of	175	19	4,391.55	55,516.93	59,908.48	58,888.87
8. Alcohol & Drug Abuse, Commission on	97	14	1,837.44	16,817.43	18,654.87	24,195.30
9. Alcoholic Beverage Control Commission	32	0	0	5,554.81	5,554.81	6,005.81
10. American Rev. Bicentennial Commission	2	2	260.00	525.04	785.04	645.04
11. Architectural Examiners, Board of	6	1	68.00	757.85	825.85	475.85
12. Archives & History, Department of	52	21	2,694.72	6,570.15	9,264.87	2,684.78
13. Arts Commission	53 (2)	43	4,946.00	9,639.39	14,585.69	17,932.68
14. Attorney General's Office	106	19	3,483.04	17,051.67	20,534.71	34,277.51
15. Auctioneer's Comm. N/R/T						
16. Auditor's Office	24	6	752.00	7,634.81	8,386.81	10,428.12
17. Barber Examiners, Board of	9	2	200.00	8271.18	8,471.18	6,196.18
18. Blind, Commission for the	126	7	1,571.00	27,649.00	29,220.00	27,667.14
19. Cemetery Board	5	0	0	465.70	465.70	256.70
20. Children's Bureau	31	0	0	4,540.14	4,540.14	4,255.26
21. Chiropractic Examiners, Board of N/R/T						600.52
22. Citadel, The	61 (3)	35	5,329.00	8,788.00	14,117.00	17,570.24
23. Clark Hill Authority	7	0	0	478.56	478.56	494.29
24. Clemson University	766	182	33,511.50	318,100.70	351,612.20	352,079.17
25. Clemson Univ. Public Serv. Activity	888	146	21,714.53	285,176.38	306,890.91	306,999.61

(1) No cost, military air travel.

(2) Includes travel for non-state employees.

(3) Includes some group travel recorded as trips for individuals.

N/R/T: These agencies have not submitted travel reports for this quarter.

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

FOR THE QUARTER OCTOBER - DECEMBER 1977

Agency	(1) No Persons Receiving Reimbursements	(2) Total Number Air Trips	(3) Total Cost of Air Trips	(4) Total Cost of Other Travel Exp.	(5) Quarter Total (3) + (4)	(6) Computer Tape Quarter Total
26. College of Charleston	150	77	11,074.20	17,724.75	28,798.95	35,685.40
27. Comptroller General	3	0	0	983.86	983.86	983.86
28. Confederate Relic Room	1	0	0	311.82	311.82	296.82
29. Consumer Affairs, Department of	14	6	697.00	1,806.30	2,503.30	2,969.80
30. Contractor's Licensing Board	8	2	292.00	2,468.28	2,760.28	2,883.59
31. Corrections, Department of	297	48	8,024.00	54,496.93	62,520.93	55,051.74
32. Cosmetic Art Examiners, Board of	7	0	0	5,348.32	5,348.32	3,997.63
33. Criminal Justice Academy	29	7	797.00	5,559.30	6,356.30	6,970.93
34. Dairy Commission	12	1	110.00	2,459.36	2,569.36	2,793.60
35. Deaf and Blind, School for the	72	5	1,046.00	10,365.07	11,411.07	12,569.28
36. Dentistry, Board of	5	4	598.00	1,733.28	2,331.28	3,476.42
37. Development Board, State	60	63	20,021.48	50,220.77	70,242.25	47,083.46
38. Disaster Preparedness Agency	22	5	1,013.00*	6,007.34*	7,020.34*	13,574.22
39. Education, Department of	298	38	7,294.79	39,631.32	46,926.11	109,815.76
40. Educational Television Commission	184	130	20,486.94	55,985.49	76,472.43	77,340.63
41. Election Commission, State	9	0	0	2,688.63	2,688.63	953.63
42. Employment Security Commission	3	0	0	3,583.99	3,583.99	118,892.32
43. Engineering Examiners, Board of	7	1	188.00	2,143.36	2,331.36	1,176.36
44. Environmental Systems Operation, Bd. of Cert. of	10	0	0	351.66	351.66	311.24
45. Ethics Commission, State	6	2	270.00	1,344.07	1,614.07	635.03
Financial Institutions, Board of						
46. Administration	8	0	0	1,201.08	1,201.08	431.08
47. Bank Examiners	21	0	0	22,306.00	22,306.00	21,717.02
48. Consumer Finance	6	0	0	1,034.06	6,034.06	7,504.09
49. Foresters, Board of Registration for	0	0	0	0	0	102.71

*Includes amounts paid to General Services for leased cars.

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

FOR THE QUARTER OCTOBER - DECEMBER 1977

Agency	(1) No Persons Receiving Reimbursements	(2) Total Number Air Trips	(3) Total Cost of Air Trips	(4) Total Cost of Other Travel Exp.	(5) Quarter Total (3) + (4)	(6) Computer Tape Quarter Total
50. Forestry Commission	159	6	1,110.00	76,105.80	77,215.80	42,564.87
51. Francis Marion College	79 (1)	13	1,908.00	16,504.56	18,412.56	18,412.56
52. Funeral Services, Board of	11	3	881.00	1,686.44	2,567.44	2,151.52
53. General Services, Division of Governor's Office: Division of	104	14	2,075.49	40,254.46	42,329.95	5,047.31
54. Administration	141	71	9,433.65	31,302.83	40,736.48	39,803.42
55. Economic Opportuniry	22	18	1,693.00	3,899.04	5,592.04	5,411.04
56. Health & Social Development	58	6	967.00	11,246.97	12,213.97	8,724.63
57. Health & Environmental Control, Dept. of	2200	192	33,492.72 (2)	442,574.77	476,067.49	447,876.02
58. Higher Education, Commission	10	5	793.00	1,257.78	2,050.78	2,709.27
59. Higher Education, Tuition Grants Committee	1	0	0	122.46	122.46	122.46
60. Highways & Public Transportation, Dept. of	1343	25	3,645.40	142,355.11	146,000.51	151,529.41
61. Housing Authority, State	11	7	953.00	4,967.27	5,920.27	4,531.27
62. Human Affairs, Commission on	52	11	1,569.00	6,285.18	7,854.18	5,373.18
63. Industrial Commission	29	1	114.00	8,397.97	8,511.97	7,976.30
64. Insurance Department	30	18	2,990.00 (3)	9,487.85 (3)	12,477.85 (3)	13,420.51
65. John De La Howe School	15	0	0	431.88	431.88	19.44-
66. Judicial Department	172	2	686.00	108,326.40	109,012.40	108,143.99
67. Juvenile Placement & Aftercare, Dept. of		1	162.00	23,162.30	23,324.30	21,521.74
68. Labor Department	104	7	870.00	47,739.85	48,609.85	47,899.18
69. Land Resources Conservation Commission	65 (4)	9	1,205.20	28,302.51	29,507.71	26,999.79
70. Lander College	165	24	3,493.00	19,587.51	23,080.21	29,460.12
71. Law Enforcement Division, State (SLED)	160	40	8,587.00	40,756.02	49,343.02	52,814.92
72. Library, S. C. State	34	4	448.00	1,859.35	2,307.35	2,344.03
73. Medical Examiners, Board of	17	0	0	7,153.26	7,153.26	1,216.10

(1) Does not include figures for student activities made as group travel.

(2) Includes some air trips for previous quarter, which actually were paid in this quarter.

(3) Includes lump sum figure to the Budget and Control Board and refund for unused airline ticket, previous quarter.

(4) This figure does not include payment to 230 Commissioners who received individual reimbursement for travel.

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

FOR THE QUARTER OCTOBER - DECEMBER 1977

Agency	(1) No Persons Receiving Reimbursements	(2) Total Number Air Trips	(3) Total Cost of Air Trips	(4) Total Cost of Other Travel Exp.	(5) Quarter Total (3) + (4)	(6) Computer Tape Quarter Total
74. Medical University of South Carolina	908	698	110,582.92	158,277.37	268,860.29	187,301.85
75. Mental Health, Department of	2968	97	14,096.00	126,056.00	140,152.00	540,690.00
76. Mental Retardation, Department of	432	26	3,377.00	26,383.00	29,760.00	29,964.11
77. Motor Vehicle Management, Division of	1	0	0	251.02	251.02	776.02
78. Museum Commission	17	4	703.00	3,487.96	4,190.96	4,150.74
79. New Horizons Development Authority	13	1	110.00	1,145.66	1,255.66	870.66
80. Nuclear Advisory Council	8	4	799.00	1,462.48	2,261.48	2,156.58
81. Nursing, Board of	15	3	339.00	1,615.57	1,954.57	1,408.91
82. Nursing Home Admin., Bd. of Examiners for	5	0	0	384.00	384.00	42.34
83. Opportunity School, Wil Ou Gray	18	0	0	1,182.77	1,182.77	1,399.92
84. Optometry & Opticianary, Board of Examiners in	6	0	0	1,250.08	1,250.08	1,398.28
85. Parks, Recreation & Tourism, Dept. of	121	19	3,395.52	28,581.53	31,977.05	30,668.72
86. Patriots Point Development Authority	13	4	516.28	2,343.29	2,859.57	2,216.54
87. Personnel Division, State	51	8	769.00	4,971.27	5,740.27	5,885.61
88. Pharmaceutical Examiners, Board of	7	0	0	1,017.61	1,017.61	2,340.80
89. Physical Therapists, Bd. of Examiners & Regis.	4	0	0	276.36	276.36	136.36
90. Podiatry Examiners, Board of N/R/T		4				0
91. Probation, Parole and Pardon Board	167	1	322.00	29,271.92	29,593.92	37,004.03
92. Psychology, Board of Examiners in	4	0	0	116.00	116.00	222.77
93. Public Railways, Commission, S. C.	3	8	721.00	518.72	1,239.72	(1)
94. Public Service Commission	92	16	1,969.00	32,195.17	34,164.17	58,871.26
95. Real Estate Commission	11	0	0	4,441.87	4,441.87	3,384.81
96. Reorganization Commission	39	4	332.00	8,884.57	9,216.57	6,615.37
97. Research and Statistical Services, Div. of	18	17	2,755.00	2,526.14	5,281.14	2,675.50
98. Residential Home Builders Commission	9	1	146.00	4,958.74	5,104.74	3,744.74
99. Retirement System	12	8	1,094.00	4,445.98	5,539.98	4,040.33

(1) Public Railways Commission does not have a tape generating capability nor are they carried in detail on the Comptroller General's books.

N/R/T: These agencies have not submitted travel reports for this quarter.

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

FOR THE QUARTER OCTOBER - DECEMBER 1977

Agency	(1) No Persons Receiving Reimbursements	(2) Total Number Air Trips	(3) Total Cost of Air Trips	(4) Total Cost of Other Travel Exp.	(5) Quarter Total (3) + (4)	(6) Computer Tape Quarter Total
100. Sanitarrians, Board of Examiners for Registered	3	0	0	178.01	178.01	178.01
101. Second Injury Fund	5	0	0	555.35	555.35	2,554.67
102. Secretary of State	0	0	0	0	0	646.65
103. Social Services, Department of	2813	6	80.00	510,014.28	510,094.28	589,113.46
104. Social Worker Registration, Board of	7	1	114.00	378.11	492.11	261.86
105. Speech Pathology and Audiology, Board of Exam.	3	0	0	81.08	81.00	56.08
106. State College, South Carolina	179	89	12,362.89	25,668.14	38,031.03	(1)
107. Status of Women, Commission on the	7	0	0	1,098.30	1,098.30	468.30
108. Tax Commission	274	35	6,767.00	173,458.09	180,225.09	178,545.09
109. Technical & Comprehensive Ed., State Bd.	451	179	30,247.82	54,913.41	85,161.23	19,610.73
110. Treasurer's Office, State	2	0	0	131.49	131.49	131.49
111. University of South Carolina	661	386	61,733.08	76,117.62	137,850.70	467,011.55
112. Veterans Affairs, Department of	8	3	382.00	2,120.84	2,502.84	886.06
113. Veterinary Examiners, Board of N/R/T						44.60
114. Vocational Rehab., State Agency of	432	19	2,685.00	96,157.75	98,842.75	96,167.16
115. Water Resources Commission	40	20	2,541.00	16,032.05	18,573.05	17,410.47
116. Wildlife & Marine Resources, Dept. of	400	58	13,330.13	41,722.62	55,052.75	82,799.47
117. Winthrop College	336	91	11,646.00	38,758.00	50,404.00	56,215.39
118. Workmen's Compensation Fund	9	0	0	4,522.25	4,522.25	4,522.25
119. Youth Services, Department of	135	17	2,364.00	40,085.43	42,449.43	42,661.63

(1) S. C. State College does not have a tape generating capability nor are they carried in detail on the Comptroller General's books.

N/R/T: These agencies have not submitted travel reports for this quarter.

(NOTE: Table 2 shows total Expenditures and for some agencies will include Federal, State and other sources of funds).

I. DESCRIPTION OF TABLE 3. Top 100 Recipients of Travel Expenditures (Budget Class 202).

- A. Table 3 lists the "Top 100" recipients of travel payments based on the amount of funds paid to them by the State during the period October-December 1977. Recipients include both commercial vendors, such as travel agencies and airlines, and individual State employees who were reimbursed for expenses incurred during travel on official State business.

This table was prepared from a computer printout designed by the Audit Council. The original printout actually lists the "Top 200" in exactly the same format as the table.

- B. The first column on the printout has only 26 spaces, therefore, some of the recipients' names are truncated. The second column shows the total amount the recipient received from the State during the quarter.

II. ANALYSIS OF TABLE 3.

- A. Problem. The rank-order of the list is not totally accurate since the computer program sorts and cumulates all recorded expenditures by the name of the payee. Depending on how the payee's name is spelled on each check, the name may appear in more than one place in the list. For example, the computer program will treat "Bankers Trust Travel Services", "Bankers Trust Tower", and "Bankers Trust" as three different companies. This means that the printout listing must then be reviewed by an analyst and the figures totaled manually whenever a payee appears under multiple spellings. The rank-order must then be compiled manually.

Inaccuracies in Table 3 occur because if there are six ways to spell a recipient's name on a check but only five of them appear in the "Top 200" printout listing, the total figure shown in Table 3 will be an understatement.

TABLE 3

TOP 100 RECIPIENTS OF TRAVEL EXPENDITURES (BUDGET CLASS 202) FOR THE QUARTER OCTOBER - DECEMBER 1977

Vendor Name	\$ Amt. Recd. From State This Quarter	Vendor Name	\$ Amt. Recd. From State This Quarter
1. Delta Airlines	103,627.36	28. Clyde A. Eltzroth	2,390.22
2. Bankers Trust of South Carolina	84,357.50	29. Charles W. McAlister	2,378.52
3. Andrews Travel Service	51,342.00	30. Guy Butler	2,373.00
4. Ask Mr. Foster Travel	31,218.78	31. Alfred C. Nix	2,275.72
5. American Intl Travel Service	23,721.90	32. J. A. Spruill, Jr.	2,249.80
6. Greyhound Bus Lines	19,682.46	33. Dolphin Tours & Travel, Inc.	2,240.00
7. World Travel Agency	19,630.10	34. Spartanburg General Hospital	2,223.97
8. Pal Tours Travel	17,362.66	35. Dr. Joe D. Mills	2,220.00
9. Palmetto Travel Service	16,442.66	36. Rudolph Mitchell	2,212.00
10. Small World Travel	16,239.00	37. Bank of Beaufort	2,171.00
11. Eastern Airlines	15,420.50	38. Henry G. Yonce	2,170.00
12. Piedmont Aviation, Inc.	11,722.40	39. Francis Marion Hotel	2,157.02
13. Thomas Tours	11,563.88	40. Elizabeth M. McMillan	2,135.13
14. Welborn Bus Lines	6,410.40	41. Jimmie Dinkins	2,124.22
15. Kiawah Island Inn	5,951.54	42. Anderson Memorial Hospital	2,074.02
16. James K. Copenhaver	5,691.54	43. James E. Moore	2,066.96
17. S. C. Baptist Hospital	4,331.75	44. Tara Travel System	2,050.00
18. John Yancey Hotel	3,835.56	45. James P. Revels	2,042.17
19. Donald W. Lyons	3,261.27	46. J. Lewis Moss	2,035.32
20. Richland Memorial Hospital	3,150.40	47. David W. Harwell	2,024.82
21. Coastal Carolina Coll.	2,739.17	48. Joel Turner	2,011.30
22. Abbott Travel Service	2,728.90	49. Frank Eppes	1,984.44
23. Paul M. Moore	2,689.68	50. James Howard	1,975.52
24. P. Michael Cinnamon	2,650.00	51. Finis Horne	1,963.65
25. Robert W. Hayes	2,616.04	52. Walter J. Bristow, Jr.	1,958.60
26. Rodney A. Peeples	2,555.42	53. Avis	1,951.70
27. Dan E. Laney, Jr.	2,496.93	54. Francis B. Nicholson	1,938.16

TABLE 3

TOP 100 RECIPIENTS OF TRAVEL EXPENDITURES (BUDGET CLASS 202) FOR THE QUARTER OCTOBER - DECEMBER 1977

Vendor Name	\$ Amt. Recd. From State This Quarter	Vendor Name	\$ Amt. Recd. From State This Quarter
55. Sidney T. Floyd	1,936.34	82. Harold R. Fisher	1,611.98
56. Linda L. Warren	1,897.00	83. Edwin Boyle, Jr., M.D.	1,603.12
57. Gerald Griffin	1,896.90	84. Jeff D. Griffith, Jr.	1,603.00
58. Klyde Robinson	1,885.52	85. Carl L. Griffin	1,602.58
59. National Car Rental	1,882.14	86. Wade S. Weatherford, Jr.	1,600.76
60. Wesley M. Pitts	1,842.46	87. James H. Price, Jr.	1,595.72
61. David Jordan	1,825.78	88. Kathryn Eve McCoy	1,564.17
62. J. Henry Stuckey	1,823.08	89. R. W. Kemp	1,543.78
63. Robert E. Glover	1,818.09	90. James O. Smith, Jr.	1,542.76
64. Polly S. Kosko	1,800.91	91. Lottie L. Gregg	1,540.69
65. Theo W. Babb	1,795.66	92. S. Norwood Gasque	1,540.00
66. Julius H. Baggett	1,791.72	93. William H. Ballenger	1,537.34
67. John T. Black	1,781.50	94. Thelma G. Dantzler	1,533.70
68. Hugh Martin	1,748.78	95. Joseph A. Newell	1,523.20
69. Sidney J. Palmer	1,722.35	96. David S. Barody	1,517.60
70. George F. Coleman	1,715.03	97. Joseph R. Moss	1,514.80
71. Fred A. Fuller, Jr.	1,715.00	98. Linda L. Smith	1,509.99
72. T. Grier Mize	1,705.45	99. Nield Gordon	1,507.55
73. John E. Willetts	1,674.71	100. James H. Price III	1,501.52
74. Septimus H. Belser	1,673.56		
75. Ralph E. Clark	1,648.97		
76. Robert L. McRae	1,646.80		
77. Carroll E. Koon	1,641.51		
78. David E. Goodman	1,626.77		
79. Vera M. Thomas	1,624.75		
80. Stuart H. Hall	1,624.00		
81. McLeod Memorial Hospital	1,623.06		

I. DESCRIPTION OF TABLE 4. Top 100 Vendors Receiving Payments From the State.

- A. Table 4 lists the "Top 100" payees based on the amount of funds paid to them by the State during the period October-December 1977. This table was prepared from a computer printout designed by the Audit Council. The original printout actually lists the "Top 200" payees in exactly the same format as the table. The computer program which generates this listing sorts through the payees listed on every disbursement reported during the quarter and cumulates payments to those with the same spelling.
- B. The first column on the printout has 26 spaces. Therefore, some of the vendors names are truncated. The second column shows the total amount the vendor received from the State during the quarter.

II. ANALYSIS OF TABLE

- A. Problem. The rank-order of the list is not totally accurate since the State does not have a unique identifier for each commercial vendor, such as the Federal Employer Identification Number. The computer program sorts and cumulates all recorded expenditures by the name of the payee. Depending on how the payee's name is spelled on each check, the name may appear in more than one place on the list. For example, the computer program will treat "International Business Machines," "IBM Corporation" and "IBM" as three different companies. This means that the printout listing must then be reviewed by an analyst and the figures totaled manually whenever a payee appears under multiple spellings. The rank-order must then be recompiled manually.

Inaccuracies in Table 4 occur because if there are six ways to spell a company's name on a check but only five of them appear in the "Top 200" printout listing, the total figure shown in this table will be an understatement.

TABLE 4

TOP 100 VENDORS RECEIVING PAYMENTS FROM THE STATE DURING THE QUARTER OCTOBER - DECEMBER 1977

Vendor Name	\$ Amt. Recd. From State This Quarter	Vendor Name	\$ Amt. Recd. From State This Quarter
1. South Carolina Electric & Gas Co.	2,955,916.27	28. Inland Bridge Company	567,402.41
2. Exxon USA	2,805,296.59	29. Banks Construction	558,346.59
3. Southern Bell	2,668,583.79	30. L-J, Inc.	557,266.34
4. Epting Ballenger Corp.	2,377,398.91	31. R. B. Pond Construction Company	548,646.00
5. IBM	1,987,950.01	32. Zerox Corp.	500,787.95
6. James T. Triplett, Inc.	1,589,385.56	33. MacDougald Construction	499,925.80
7. Rosen Oberman & Rosen	1,475,278.76	34. Edisto Asphalt	486,101.36
8. J. F. Cleckley & Company	1,408,411.29	35. Powers Construction Company	481,854.94
9. ARA Services	1,376,880.06	36. Robert O. Collins Construction Company	471,389.68
10. Sloan Construction Company	1,334,790.33	37. Computer Center	470,025.29
11. McCrory-Sumwalt Corp.	1,163,874.87	38. Plowden Construction Company	469,577.50
12. E. V. Williams Company, Inc.	1,153,327.29	39. Shepherd Construction Company	452,594.10
13. Sharpe Construction Company	1,043,399.53	40. Blue Cross-Blue Shield	433,048.96
14. Postmaster	975,317.81	41. Smith Grading & Paving	421,922.57
15. Satterfield Construction Company	919,632.90	42. Asphalt Products Corp.	402,772.50
16. Dargan Construction Company	831,560.00	43. Hanvey Corp.	402,627.47
17. Dickerson, Inc.	829,181.00	44. U. S. Construction Company, Inc.	401,776.02
18. Theo Brothers Construction Company	795,825.77	45. Treasurer of the U. S.	360,000.00
19. Thrift Brothers, Inc.	782,932.65	46. Georgia Department of T	359,551.52
20. M. B. Kahn Construction Company	744,206.35	47. C. G. Tate Construction Company, Inc.	356,904.62
21. Cannon Construction Company & Supply	744,115.50	48. Brissey Lathan Smith &	341,167.00
22. Palmetto Construction	692,489.52	49. Sweet Associates, Inc.	329,634.00
23. Duke Power Company	661,620.17	50. R. E. Goodson Construction Company	325,363.16
24. Congaree Construction Company	659,153.00	51. The R. L. Bryan Company	320,296.34
25. Republic Contracting Company	637,829.05	52. Knox-Rivers Construction Company	302,499.52
26. C. R. Hipp, Inc.	624,915.90	53. Charles J. Craig Construction Company	291,463.20
27. Thomas Built Buses, Inc.	593,458.53	54. General Electric Company	288,900.00

TABLE 4

TOP 100 VENDORS RECEIVING PAYMENTS FROM THE STATE DURING THE QUARTER OCTOBER - DECEMBER 1977

Vendor Name	\$ Amt. Recd. From State This Quarter	Vendor Name	\$ Amt. Recd. From State This Quarter
55. Itel Capital Services Corp.	287,747.00	82. Ernst & Ernst	146,478.00
56. A. T. Sistare Construction Company	279,316.75	83. Hope Center for the Retarded	145,087.20
57. Cataphote Division Ferr	274,841.12	84. Fort Hill Natural Gas	144,208.09
58. Winn Dixie	273,687.63	85. Babcock Center for the Retarded	143,086.92
59. Southern Road Builders	246,489.44	86. F. W. Faxon Company, Inc.	141,845.72
60. Epicure Management	241,105.68	87. Carolina Mechanical Cont.	141,806.75
61. Thomas C. Brown Agency	239,734.93	88. R. H. Elliott	140,545.77
62. Wham Construction Company, Inc.	232,859.16	89. Mrs. Emmalen M. Smith, PW	138,275.00
63. A. M. Tuck, Inc.	224,016.31	90. Richland Memorial Hospital	138,124.95
64. Fairfield Tractor Company	222,679.56	91. Sanders Brothers Construction	137,895.93
65. Peek Pavement Marking	220,286.96	92. Carolina Power & Light Company	137,663.98
66. Western Carolina Construction	218,833.56	93. Sycor, Inc.	137,248.46
67. Lafaye-Tarrant Construction	218,651.90	94. Willis Construction Company	134,118.58
68. Triangle Construction Company	217,279.51	95. Unijax, Inc.	132,753.77
69. Ashmore Brothers, Inc.	195,619.44	96. Insurance Company of N.A.	132,260.14
70. Jack P. Lawrence Escrow	194,511.65	97. Seaco, Inc.	131,530.29
71. Colprovia Asphalts, Inc.	193,572.84	98. Pearce-Young-Angel Company	131,143.45
72. Fisher Scientific Company	191,589.24	99. Reeves Brothers Construction Company	130,551.25
73. Hunter Brothers, Inc.	187,738.58	100. Harper Brothers, Inc.	127,998.68
74. McLeod Memorial Hospital	177,255.03		
75. International Harvester	171,525.90		
76. Prime Computer	164,572.98		
77. Carolina Lowcountry Redcr.	161,884.56		
78. Jeff Hunt Machinery Company	157,988.03		
79. Wilbur Smith & Associates	150,894.47		
80. Belt Painting Corp.	149,571.48		
81. Trident Technical College	146,833.19		

SECTION TWO

EXPLANATION OF THE AUTOMATED BUDGET AND EXPENDITURES

REPORTS FACQ151, FACQ151B, FACQ160, AND FACQ160A

- A. In previous reports the computer printouts shown were referred to as LACES reports. For identification of origin purposes the printouts are now labeled FACQ reports in the top right hand corner. These reports are generated by the data processing staff of the Comptroller General's Office from a single computer data bank.

Each of the twelve "Lump Sum" agencies with tape generating capability and the Financial Data Processing Division of the State Auditor's Office prepare computer tapes in a uniform format. The tapes, with few exceptions, contain detailed records of financial transactions in each State agency that is required to report under Act 561. S. C. State College has acquired an improved computer capability. They are now in the process of developing computer programs which will permit them to submit a quarterly expenditures tape as do the other Lump Sum agencies.

The data on these tapes is merged into a central computer file from which nine different types of reports are produced. The following pages contain photocopies of four of these reports.

The first report is the FACQ160A. It is aggregated to a very high degree. It shows the budgets, transfers and expenditures for all of State Government, including the Legislative Branch, for each major Budget Code. Because it also includes inter-departmental transfers, corrections, and reimbursements, the totals and the rate of expenditure figures are distorted.

The FACQ160 (p.36) shows more detail thus permitting most of the areas of distortion to be identified if not explained. It shows both the major Budget Code and the Transaction Class detail for the entirety of the State's accounting system.

The FACQ151B (p.36) shows the aggregate activity for each agency. The offices specifically exempted from the FAA have been deleted, however, their fiscal activity is included in the State totals.

The FACQ151 (p.40) is one of the most informative of the agency level reports and is explained in more detail below.

- B. The agencies appear on the printout pages in the order which generally corresponds to the order of agencies in the Appropriations Act. An index to the FACQ151, the largest report, is provided for reader convenience.

As the reader looks at a printout page, on the FACQ151, the agency name and organization number appear in the upper left hand corner. Directly below the agency organization number the first information column appears. It is labeled "TRAN CODE". The label stands for the budget and expenditures codes of the State's accounting system. For example, 0200 is the State's major budget code for Contractual Services. When an agency makes a disbursement from its budget code, it is charged to the appropriate Transaction Class under the major code.

This process can be observed in the Judicial Department, which is the first "agency" on the FACQ151. The reader can see that the Judicial Department had \$650,528.00 in the original Appropriations Act which appears in the column labeled "State Appropriated and Other Funds," for 0200-Contractual Services. Under the column heading "B and C and Other Transfers," note that \$1,500 was transferred out of Contractual Services during the quarter leaving an adjusted "Budget" figure of \$649,028.00. In the case of the Judicial Department, their budget for 0200-Contractual Services is shown only at the major Budget Code Level. However, as expenditures were made they were charged to the appropriate "Transaction Class." The expenditures for the quarter are under the column labeled "Expended This Quarter." The next column shows the cumulative amount expended to date for the fiscal year ("Fiscal Y-T-D").

The "Balance" column reflects the difference obtained when the "Year-To-Date" figure is subtracted from the corresponding "Budget" figure. The "Balance" remaining from the budget for Contractual Services-0200, is \$199,096.99.

The last column on the right hand side of the page is labeled "Rate of Expenditure." It is a very useful figure for analysts because it reflects what percent of the budget was spent during the quarter. A 1.0 indicates a one-to-one correspondence - that is, during the quarter 100% of the amount budgeted for the quarter was spent. 1.1 indicates that slightly more than 100% of the quarterly budget was spent.

CORRECTION

To calculate the "Rate of Expenditure" the computer program divides the total "Budget" for the accounting period (usually the fiscal year) by the number of months in the fiscal accounting period and multiplies the results by 3. This yields an estimated figure for what the quarter's "Budget" should be. The actual

expenditures are then divided by the estimated figure for the quarter's "Budget" to produce the "Rate of Expenditure". In the previous volume - first quarter FY 77-78 - it was erroneously explained that the Rate of Expenditure was calculated by dividing the Budget by Actual Expenditures. The following list explains the codes that appear in the "Rate of Exp" column.

- 0.0: No funds were expended or less than 0.05% were expended from the "Budget" figure appearing on this line.
- 1.0: 100% of the quarter's "Budget" or approximately 25% of the year's "Budget" was spent during the quarter.
- 2.0: Twice the quarter's "Budget" or approximately 50% of the year's "Budget" was spent during the quarter.
- 3.0: Three times the quarter's "Budget" or approximately 75% of the year's "Budget" was spent during the quarter.
- 4.0: Four times the quarter's "Budget" or approximately 100% of the year's "Budget" was spent during the quarter.
- 9.9: Missing "Budget" data code. It usually means that there were no budget figures for this line.

II. CAUTIONS IN ANALYZING THE FACQ REPORTS

- A. As in any computer based information system that is in a developmental stage, the data presented must be viewed with a certain degree of discretion. A few problems have been discovered which have the effect of distorting the figures in some areas. Where it has been possible to identify them, the distorted figures have been corrected manually during the preparation of this report for printing. The data for the agencies reported on the Financial Data Processing Division's tape are the most trouble free.
- B. Because the Lump Sum agencies, especially the colleges and universities, include all their expenditures during the quarter, it is possible that certain of their expenditures may appear to exceed their budgets by large amounts. One reason this occurs is that some of the expenditures are from capitalization fund accounts which were established for projects such as building construction several years back. If an agency shows these expenditures, but only includes budget figures for the current fiscal year, the agency's expenditures may appear at first glance, to have exceeded its budget.

This is primarily a definitional problem and procedures are being developed to resolve it. It is also a characteristic of aggregate level analysis that some precision is lost when expenditures from all accounts are displayed together.

In general, most of these types of distortions can be identified presently when reviewing the other computer reports which contain more detail about specific accounts within agencies.

III. PLANNED ANALYSES

- A. One type of analysis which legislators have requested consistently is a comparative review of expenditures across each quarter of the fiscal year to see if there is an unreasonable trend to spend more during the final quarter. It is anticipated that for the next legislative session the programs will be ready which will provide some simple descriptive statistics regarding rates of expenditures for both State level analysis as well as for agency level analysis. In order to conduct this type of analysis in a way that is meaningful to the appropriations process, we must be able to distinguish between expenditures out of the current fiscal year's appropriations and

expenditures from funds earmarked for specific projects in previous years. Once this capability is developed to its fullest, it also will be possible to analyze expenditures within programs during the life of the programs.

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¹Does not yet appear on the computer records.

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³Not required to report under the FAA.

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MAJOR LEVEL
FOR THE PERIOD 10/01/77 THRU 12/31/77

FISCAL YEAR 1978
FACQ160A 03/08/78
PAGE 1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE CF EXP
0000	LUMP SUM	57,448.25	2,026,464.94	2,083,913.23	3,703,544.04-	818,498.92	1,265,414.31	6.4-
0100	PERSONAL SERVICE	515,841,014.18	6,726,333.90	522,567,348.08	145,377,581.19	283,311,437.79	239,255,910.29	1.4
0200	CONTRACTUAL SERVICES	112,206,006.48	1,311,585.67	114,517,592.15	28,404,335.99	66,943,427.87	47,574,154.28	1.6
0300	SUPPLIES	75,909,355.67	129,433.51	80,038,833.18	26,131,126.52	45,725,644.02	34,313,189.16	1.6
0400	FIXED CHARGE, CONTRIBUT	24,112,156.26	1,043,227.87	25,155,384.13	7,045,094.63	19,309,621.63	5,845,762.50	1.2
0500	CONTINGENCIES	3,265,720.87	35,298.00-	3,234,432.87	19,102.01-	31,348.89-	3,265,781.76	.0
0600	EQUIPMENT	38,201,614.93	1,289,231.21	39,496,846.14	11,449,729.46	23,038,365.01	16,458,481.13	1.5
0700	PERMANENT IMPROVEMENTS	118,216,529.20	1,800.00	118,212,339.20	41,052,702.85	73,933,329.52	44,279,009.68	1.4
0800	ICE CLPT SERVICE	101,535,273.00	7,510.18-	101,531,762.82	34,893,669.17	63,832,736.37	37,699,026.45	1.3
0900	PURCHASES FOR RESALE	3,519,723.35		3,519,723.35	1,698,799.43	4,577,877.43	1,058,154.08-	1.9
1100	CASE SERVICES & PUB ASS	53,573,373.00	3,000.00	53,570,373.00	61,458,891.70	111,171,196.46	57,600,823.46-	4.6
1200	EMPLOYEE DEDUCTIONS	36,688,813.36		36,688,813.36	26,208,944.30	51,716,023.10	15,027,209.74-	2.9
1300	EMPLOYER CONTRIBUTIONS	150,103,108.44	574,678.00	150,677,786.44	56,015,291.89	83,588,281.15	67,089,505.29	1.7
1400	INDEMNITY CLAIMS AND AW				22,341,870.79	47,394,455.17	47,394,455.17-	9.9
1500	REIMBURSEMENTS	72,382,188.95		72,382,188.99	6,616,422.98	10,525,385.90	61,456,803.09	.6
1600	TRANSFERS	4,439,676.20	8,539,622.40-	4,099,946.20-	1,036,378.21-	2,021,897.95-	2,078,048.21-	.9
1700	ALLOCATION-NC1 APPROPRI				49,082,703.77	91,556,592.26	91,556,592.26-	9.9
1900	STATE AID-STATE APPROPRI	391,550,328.00	16,761,343.00-	374,789,015.00	106,985,348.09	181,355,528.00	193,433,487.00	1.1
1900	LUMP SUM WC CF DISBURSE	1,408.00		1,408.00	74,282.14	877,585.12	876,177.12-	9.9
2000	MISCELLANEOUS EXPENDITU	2,487,981.74		2,487,981.74	37,795,149.68	81,243,756.75	78,755,775.01-	9.9
2100	SALES AND USE TAX PAID	18,500.00		18,900.00	38,718.61	115,138.71	96,238.71-	8.2
2200	EAC CHECKS RETURNED	100.00		100.00	112,252.70	236,209.82	236,109.82-	9.9
2400	UNCLASSIFIED EXPENDITU				422,563.64-	712,502.21-	712,502.21	9.9
2500	HOSPITAL CARE	2,186,765.00	15,705.00	2,202,470.00	857,077.21	1,683,827.75	518,642.25	1.6
2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00	34,148.00	77,721.06	73,221.06-	9.9
2700	IN SERVICE TRAINING	2,713,663.94	85,193.46	2,798,857.40	485,227.84	968,724.49	1,830,132.91	1.1
2800	SCHOLARSHIPS	13,575,974.26	41,330.00	13,621,304.26	10,511,187.98	12,865,278.13	756,026.13	4.9
2900	FEES FOR SERVICES	6,306.00	275.00	6,581.00	98,854.02	127,025.30	120,444.30-	9.9
6100	LUMP SUM	850,875,262.35	53,672,976.67-	797,202,285.68	148,649.00-	215,522.59-	797,417,808.27	.0
6200	NO NAME IN TABLE					1,949.95	1,549.95-	
9900	NO NAME IN TABLE	347,257.97	248,554.97-	98,743.00			98,743.00	0.0
STATE TOTALS		2578,632,583.46	66,023,046.66	2512,809,536.82	679,439,174.04	1254,414,356.00	1258,395,180.82	1.4

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 10/01/77 THRU 12/31/77

FISCAL YEAR 1978
FACQ160 03/08/78
PAGE 1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0000	LUMP SUM	56,648.25	2,026,464.94	2,083,113.23	3,703,779.28-	818,263.68	1,264,845.55 6.4-
0050	NC NAME IN TABLE	800.00		800.00	235.24	235.24	564.76 .6
0000	LUMP SUM	57,448.25	2,026,464.94	2,083,913.23	3,703,544.04-	818,498.92	1,265,414.31 6.4-
0100	PERSONAL SERVICE	26,406,040.52	3,357,635.03	29,763,675.55	825,168.38	1,599,808.29	28,163,867.26 .1
0101	HEAD OF DEPT, INST, AGEN	6,157,031.00	2,000.00	6,159,031.00	431,746.49	881,828.55	5,277,202.45 .3
0102	CLASSIFIED POSITIONS	328,535,369.58	1,592,540.10	330,131,929.68	102,522,524.86	202,432,998.96	127,498,930.72 1.7
0103	UNCLASSIFIED POSITIONS	134,352,983.42	717,319.36	135,070,302.78	31,065,651.58	63,114,673.03	71,955,629.75 1.1
0104	PER DIEM	5,329,455.18	7,557.00	5,337,052.18	522,262.53	1,653,861.38	3,683,190.80 .5
0105	OVERTIME/SHIFT DIFFERENTIAL	2,578,645.11	19,761.59	2,598,406.70	399,823.90	794,223.47	1,764,660.05 .8
0106	OTHER PERSONAL SERVICE	12,477,429.37	1,069,044.00	13,546,473.37	3,388,794.31	6,310,748.16	7,235,725.21 1.2
0130	NC NAME IN TABLE				6,221,609.14	6,323,295.95	6,323,295.95- 9.9
0100	PERSONAL SERVICE	515,841,014.18	6,726,333.90	522,567,348.08	145,377,581.19	283,311,437.79	239,255,910.29 1.4
0200	CONTRACTUAL SERVICES	27,351,651.74	98,907.55	27,252,984.19	521,648.92	525,668.64	26,727,315.55 .1
0201	FREIGHT, EXPRESS, DELIVER	118,421.92	8,500.00	126,921.92	82,439.69	155,730.71	28,808.79- 3.5
0202	TRAVEL	7,749,142.79	183,763.03	7,932,905.82	4,687,279.74	7,785,877.95	147,027.87 3.0
0203	TELEPHONE AND TELEGRAPH	7,046,018.28	200,124.85	7,246,203.13	4,331,542.38	7,100,446.66	454,243.53- 2.4
0204	REPAIRS	5,766,125.98	605,161.50	6,371,287.48	2,614,652.39	5,104,327.12	1,266,960.36 1.8
0205	PRINTING, BINDING AND ADV	4,038,055.28	59,367.03	4,097,462.31	1,264,861.30	2,308,332.48	1,789,129.83 1.5
0206	WATER HEAT LIGHT AND PCHE	15,108,358.37	397,500.00	15,505,898.37	5,417,900.97	9,901,199.79	5,604,698.58 1.4
0207	OTHER CONTRACTUAL SERVICE	37,115,852.96	277,247.77	36,838,605.19	11,358,941.08	20,409,957.98	16,428,647.21 1.6
0208	PROFESSIONAL AND OTHER FE	3,521,424.32	106,876.74	3,628,301.06	2,176,744.78	4,066,462.07	438,161.01- 3.4
0209	IN-SERVICE TRAINING	156,927.00		156,927.00	102,416.27	261,635.84	104,708.84- 2.6
0210	LATA FRECC SERVICES-STATE	1,642,286.00	6,000.00	1,648,286.00	345,734.43	837,708.71	811,577.29 .9
0211	LATA FRECC SERVICES-OTHER	739,167.00	58,350.00	797,517.00	58,257.06	118,362.14	679,154.86 .3
0212	ATTORNEY FEES	415,611.00		415,611.00	187,805.21	214,065.61	101,545.39 2.1
0213	PHYSICIAN FEES	847,328.00	22,459.00	869,787.00	773,329.62	1,580,714.61	710,927.61- 4.1
0215	UNCL SVC, HIGHER EDUCATIO	1,128,124.16		1,128,124.16	274,222.86	483,489.92	644,644.24 1.4
0216	MICROFILM/MICROFICHE PROC	5,752.00	100.00	5,892.00	14,500.24	26,520.46	20,628.46- 9.8
0217	BUILDING RENOVATIONS	454,325.68	39,538.84	493,868.52	328,875.23	807,020.79	313,152.27- 3.1
0218	TRAVEL ADVANCE				9,088.11	61,037.52	61,037.52- 9.9
0220	CONTRACT SVS W/COV NOT SC				3,854,095.71	4,494,878.87	4,494,878.87- 9.9
0200	CONTRACTUAL SERVICES	113,206,006.48	1,311,585.67	114,517,592.15	38,404,335.99	66,943,437.87	47,574,154.28 1.6
0300	SUPPLIES	15,493,700.40	113,259.66	15,380,440.74	98.93-	2,149.99-	15,382,590.73 .0
0301	FULL SUPPLIES	6,388,574.38		6,388,974.38	4,505,785.79	8,051,510.83	1,662,536.45- 3.5
0302	FUEL SUPPLIES	934,665.74	11,000.00	945,665.74	277,001.74	386,974.89	558,690.85 1.4
0303	FEED AND VETERINARY SUPPL	92,561.77		92,561.77	67,518.17	126,055.36	33,453.59- 2.9
0304	OFFICE SUPPLIES	3,016,446.01	43,740.83	3,060,186.84	1,926,916.36	3,171,461.05	111,274.21- 2.9
0305	HOUSEHOLD, LAUNDRY & JAN	577,815.02	7,600.00	585,415.02	620,547.00	1,038,453.19	53,034.17- 2.7
0306	MEDICAL SUPPLIES	1,857,162.13	18,615.73	1,875,778.86	2,652,599.71	4,880,086.57	3,004,307.71- 9.0
0307	EDUCATIONAL SUPPLIES	3,383,758.91	66,706.58	3,450,465.49	1,290,060.82	2,276,255.52	1,074,209.97 2.0
0308	MOTOR VEHICLE SUPPLIES	7,745,232.07	182,950.00	7,928,183.07	4,678,490.42	7,194,029.40	734,153.67 2.4
0309	AGRICULTURAL SUPPLIES	46,373.00	31,000.00	77,373.00	115,721.32	182,336.93	104,963.93- 6.0
0310	CLOTHING AND DRY GOODS	1,637,553.69	5,000.00	1,642,593.69	1,093,803.85	1,794,312.86	151,719.17- 2.7

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 10/01/77 THRU 12/31/77

FISCAL YEAR 1978
FAC0160 03/08/78
PAGE 2

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0311	MAINTENANCE SUPPLIES	12,752,714.46	354,300.00	13,107,014.46	3,848,496.63	6,881,082.30	6,225,932.16 1.3
0312	POSTAGE	2,119,807.08	26,977.93	2,146,785.01	1,304,734.43	2,503,338.75	356,553.74- 2.6
0313	LATA PROCESSING SUPPLIES	236,035.76	12,253.60	248,333.36	179,338.36	337,547.91	89,614.55- 3.6
0314	PHOTOGRAPHIC SUPPLIES	49,081.54	980.90	50,062.44	138,667.99	258,502.23	208,439.79- 9.9
0315	SUPPLIES, HIGHER EDUCATIO	541,482.70		541,482.70	106,099.43	205,087.18	336,395.52 .8
0320	OTHER SUPPLIES	22,635,985.01	918,472.40	22,117,512.61	3,325,443.43	6,340,359.04	15,777,153.57 1.1
0300	SUPPLIES	75,909,355.67	129,433.51	80,038,833.18	26,131,126.52	45,725,644.02	34,313,189.16 1.6
0400	FIXED CHARGE, CONTRIBUTIO	11,524,710.51	466,904.74	11,991,615.25	298.40-	374.90-	11,991,990.15 .0
0401	RENT, NON STATE-OWNED	1,322,712.44	178,278.00	1,500,990.44	1,105,283.55	2,724,727.34	1,223,736.90- 2.9
0402	RENTS - STATE-OWNED	303,300.00	1,050.00	304,350.00	597,508.20	5,105,504.04	4,801,154.04- 7.9
0403	RENTS-LATA PROCESSING EQU	2,850,706.66	72,241.00	2,922,947.66	2,027,374.11	3,281,427.76	618,480.10- 3.0
0404	RENTS - EQUIPMENT NON-OP	2,426,582.91	73,124.00	2,353,459.91	998,091.55	1,754,432.34	599,027.57 1.7
0405	RENTS - OTHER	207,750.53		207,790.53	123,117.19	179,089.36	28,701.17 2.4
0410	INSURANCE	2,165,454.05	208,020.00	2,373,474.09	1,127,741.43	3,886,053.84	1,512,579.75- 1.9
0411	CONTRIBUTIONS	655,969.50		655,989.50	367,509.07	797,153.82	141,164.32- 2.4
0412	COES	360,057.20	16,550.00	376,647.20	146,790.97	295,561.40	81,085.80 1.9
0420	OTHER FIXED CHARGES	2,254,811.42	173,308.13	2,428,119.55	551,976.96	986,046.63	1,442,072.92 1.0
0400	FIXED CHARGE, CONTRIBUT	24,112,156.26	1,043,227.87	25,155,384.13	7,045,094.63	19,309,621.63	5,845,762.50 1.2
0500	CONTINGENCIES	3,269,720.87	35,298.00-	3,234,432.87	19,102.01-	31,348.89-	3,265,781.76 .0
0500	CONTINGENCIES	3,269,720.87	35,298.00-	3,234,432.87	19,102.01-	31,348.89-	3,265,781.76 .0
0600	EQUIPMENT	6,261,029.03	32,460.71	6,293,489.74	542.35-	73,709.06	6,219,780.68 .0
0601	OFFICE EQUIPMENT	933,303.55	9,905.30	943,208.89	1,200,774.10	1,975,278.69	1,032,069.80- 5.9
0602	MEDICAL EQUIPMENT	323,130.11	284,819.00	607,949.11	441,940.93	750,857.94	142,908.83- 3.2
0603	HOUSEHOLD EQUIPMENT	588,568.52	919.00	589,487.52	214,688.89	445,884.77	143,602.75 1.6
0604	MOTOR VEHICLES AND EQUIP	10,566,666.10	251,000.00	10,817,666.10	1,045,061.88	3,300,337.86	7,517,328.24 .4
0605	AGRIC EQUIP & LIVESTOCK	1,867,691.00	15,150.00	1,882,841.00	450,469.90	1,065,038.80	817,802.20 1.0
0606	AIRCRAFT EQUIPMENT	200.00		200.00	7,428.70	992,807.50	992,607.50- 9.9
0607	EDUCATIONAL EQUIPMENT	10,823,702.75	115,204.40	10,938,907.15	4,423,724.26	8,156,405.88	2,742,501.27 1.9
0608	LATA PROCESSING EQUIPMENT	355,815.00	13,650.00	369,465.00	667,565.17	1,577,284.84	1,207,819.84- 6.6
0610	LIBRARY BOOKS AND FILMS	1,550,227.58	192,543.15	1,742,770.73	1,342,666.00	1,741,792.90	977.83 3.9
0611	NO NAME IN TABLE				8,492.71	8,492.71	8,492.71- 9.9
0612	MICROFILM/MICROFICHE EQUI	26,000.00		26,000.00	23,970.99	64,471.25	38,471.25- 3.7
0614	LIBRARY BOOKS, HIGHER ED	637,714.29		637,714.29	134,667.13	199,553.03	438,161.26 .8
0615	EQUIPMENT, HIGHER EDUCATI	25,782.00		25,783.00		145.54	25,637.46 0.0
0620	OTHER EQUIPMENT	4,247,782.96	373,579.65	4,621,363.61	1,488,394.31	2,645,875.40	1,975,488.21 2.4
0650	EXHIBITS AND COLLECTIONS				426.84	428.84	428.84- 9.9
0600	EQUIPMENT	38,207,614.93	1,289,231.21	39,496,846.14	11,449,729.46	23,038,365.01	16,458,481.13 1.5
0700	PERMANENT IMPROVEMENTS	265,216.47		265,216.47		104,429.44	160,787.03 0.0
0701	PURCHASE OF LANDS	4,012,723.93		4,012,723.93	4,918,655.81	7,399,270.51	3,386,546.58- 4.9
0702	BUILDINGS	6,099,316.25		6,099,316.25	9,990,188.62	20,806,178.60	14,706,862.31- 6.6
0703	NON-STRUCTURAL IMPROVEMEN	107,833,282.51	1,800.00	107,835,082.51	26,143,858.42	45,623,450.97	62,211,631.54 1.0
0700	PERMANENT IMPROVEMENTS	118,210,529.20	1,800.00	118,212,339.20	41,052,702.85	73,933,329.52	44,279,009.68 1.4

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0800	FOR CERT SERVICE	82,236,918.00	7,510.18-	82,229,407.82		82,229,407.82	0.0
0801	PRINCIPAL	13,347,807.00		13,347,807.00	25,554,070.34	46,034,070.32	32,686,263.32- 7.7
0802	INTEREST	5,946,048.00		5,946,048.00	9,320,059.14	17,763,056.07	11,817,008.07- 5.7
0803	SERVICE CHARGES	8,500.00		8,500.00	19,539.69	35,609.98	27,109.98- 8.4
0800	FOR CERT SERVICE	101,539,273.00	7,510.18-	101,531,762.82	34,893,669.17	63,832,736.37	37,699,026.45 1.3
0900	PURCHASES FOR RESALE	308,613.35		308,613.35	50,923.37-	529,730.47	221,117.12- .6-
0901	PURCHASE FOR RESALE, GOOD	3,211,110.00		3,211,110.00	1,661,497.56	3,870,518.85	659,408.85- 2.1
0902	PURCHASE FOR RESALE, RAW				88,225.24	177,653.11	177,653.11- 9.9
0907	NO NAME IN TABLE					25.00-	25.00
0900	PURCHASES FOR RESALE	3,519,723.35		3,519,723.35	1,698,799.43	4,577,877.43	1,058,154.08- 1.9
1100	CASE SERVICES & PUB ASSIS	53,573,373.00	3,000.00-	53,570,373.00	60,602,620.36	109,447,196.72	55,876,823.72- 4.5
1110	CASE SERVICES - PHYSICIAN				856,271.34	1,723,999.74	1,723,999.74- 9.9
1100	CASE SERVICES & PUB ASS	53,573,373.00	3,000.00-	53,570,373.00	61,458,891.70	111,171,196.46	57,600,823.46- 4.6
1201	RETIREMENT - STATE RETIRE	6,417,438.37		6,417,438.37		797,945.85	5,619,492.52 0.0
1202	RETIREMENT - POLICE OFFIC				31,110.46	31,586.88	31,586.88- 9.9
1203	RETIREMENT-GENERAL ASSEMB					1,400.00	1,400.00-
1205	SOCIAL SECURITY	8,180,213.37		8,180,213.37	3,116,272.51	5,711,077.40	2,469,135.97 1.5
1206	FEDERAL WITHHOLDING TAXES	13,578,929.82		13,578,929.82	6,368,193.27	12,530,678.73	1,048,251.09 1.9
1207	STATE WITHHOLDING TAXES	4,479,813.77		4,479,813.77	2,121,364.62	3,859,515.13	620,298.64 1.9
1210	INSURANCE	957,590.90		957,590.90	13,090,507.65	25,736,749.21	24,779,178.31- 5.9
1220	BONDS	300,014.18		300,014.18	150,931.75	272,481.55	27,532.63 2.0
1221	UNITED FUND	21,578.31		21,578.31	10,626.56	21,573.71	4.60 2.0
1223	CREDIT UNION	2,753,234.64		2,753,234.64	1,319,937.48	2,752,994.64	240.00 1.9
1200	EMPLOYEE DEDUCTIONS	36,688,813.36		36,688,813.36	26,208,944.30	51,716,023.10	15,027,209.74- 2.9
1300	EMPLOYER CONTRIBUTIONS	37,881,048.44	44,678.00	37,925,726.44	1,338,839.75	1,470,581.72	36,455,144.72 .2
1301	STATE RETIREMENT	49,737,223.00	235,227.00	49,972,450.00	33,816,327.42	48,250,282.86	1,722,167.14 2.9
1302	POLICE OFFICERS RETIREMEN	1,684,576.00	16,656.00	1,701,232.00	2,094,634.56	3,041,840.50	1,340,208.50- 6.2
1303	GENERAL ASSEMBLY RETIREME	157,845.00		157,845.00			157,845.00 0.0
1304	SOCIAL SECURITY	36,167,753.00	179,037.00	36,366,830.00	9,453,688.98	12,466,656.35	23,900,173.65 1.2
1305	WORKMENS COMPENSATION	536,923.00	7,053.00	543,976.00	196,793.35	269,814.10	274,161.90 1.9
1306	HEALTH INSURANCE	23,360,953.00	78,535.00	23,439,488.00	8,000,542.94	16,599,742.29	6,839,745.71 1.5
1307	UNEMPLOYMENT COMPENSATION	233,646.00	13,492.00	247,138.00	98,926.82	185,824.11	61,313.89 2.1
1321	PENSIONS-RET JUST & JUDGE	148,314.00		148,314.00			148,314.00 0.0
1322	PENSIONS-WID OF JUST & JU	82,722.00		82,722.00			82,722.00 0.0
1323	PENSIONS CONF WIDOWS	3,500.00		3,500.00	300.00	2,300.00	1,200.00 .3
1324	PENSIONS RETIRED GUARDMEN	88,165.00		88,165.00	21,073.85	40,099.85	48,065.15 1.0
1327	GROUP LIFE INS-FRDB				994,364.22	1,261,139.37	1,261,139.37- 9.9
1300	EMPLOYER CONTRIBUTIONS	150,103,108.44	574,678.00	150,677,786.44	56,015,291.89	83,588,281.15	67,089,505.29 1.7
1400	INDEMNITY CLAIMS AND AWARD				22,341,870.79	47,394,455.17	47,394,455.17- 9.9
1400	INDEMNITY CLAIMS AND AW				22,341,870.79	47,394,455.17	47,394,455.17- 9.9

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1500	REIMBURSEMENTS	72,382,188.99		72,382,188.99	6,616,422.98	10,925,385.90	61,456,803.09 .6
1500	REIMBURSEMENTS	72,382,188.99		72,382,188.99	6,616,422.98	10,925,385.90	61,456,803.09 .6
1601	INTRA-DEPARTMENTAL TRANSF	4,439,676.20	8,539,622.40	4,099,946.20	1,066,028.21	2,066,547.99	2,033,398.21- 1.0
1603	CIVIL CONTINGENT TRANSFERS				29,650.00	44,650.00	44,650.00- 9.9
1600	TRANSFERS	4,439,676.20	8,539,622.40	4,099,946.20	1,036,378.21	2,021,897.99	2,078,048.21- .9
1710	ALLCC TO CITY & TOWN UNRE				244,514.31	308,076.40	308,076.40- 9.9
1711	ALLCC TO CITY & TOWN REST				2,541,563.50	4,539,955.17	4,539,955.17- 9.9
1720	ALLCC TO COUNTIES UNRESTR				137,020.26	335,300.43	335,300.43- 9.9
1721	ALLCC TO COUNTIES RESTR				33,806,272.09	54,922,868.28	54,922,868.28- 9.9
1730	ALLCC TO COUNTY LIBRARIES				86,330.22	395,103.46	395,103.46- 9.9
1740	ALLCC TO SCHOOL DISTRICTS				1,105,977.04	2,132,644.41	2,132,644.41- 9.9
1750	ALLCC-OTHER STATE AGENCY				1,435,470.92	5,076,720.89	5,076,720.89- 9.9
1760	ALLCC-OTHER ENTITIES				9,725,555.43	23,845,923.22	23,845,923.22- 9.9
1700	ALLCC-OTHER NOT APPROPRI				49,082,703.77	91,556,592.26	91,556,592.26- 9.9
1800	STATE AID-STATE APPRO FUN	278,146,020.00	200,000.00	278,346,020.00			278,346,020.00 0.0
1810	AID TO CITY & TOWN UNREST	13,204,764.00		13,204,764.00	2,671,473.03	2,671,328.03	10,533,455.97 .8
1811	AID TO CITY & TOWN RESTR				44,634.74	152,064.27	152,064.27- 9.9
1820	AID TO COUNTIES - UNRESTR	40,921,587.00		40,921,587.00	7,701,423.29	7,805,043.93	33,116,543.07 .8
1821	AID TO COUNTIES - RESTR	16,681,523.00		16,681,523.00	9,664,509.51	51,021,904.28	34,340,381.28- 2.3
1830	AID TO COUNTY LIBRARIES	506,681.00		506,681.00	185,652.21	878,838.20	27,842.80 .8
1840	AID TO SCHOOL DISTRICTS	41,335,763.00	16,961,343.00	24,374,420.00	86,107,520.00	116,989,920.00	92,615,500.00- 9.9
1850	AID TO OTHER ENTITIES	354,000.00		354,000.00	610,135.31	1,836,429.29	1,482,429.29- 6.9
1800	STATE AID-STATE APPRO F	351,550,258.00	16,761,343.00	374,789,015.00	106,985,348.09	181,355,528.00	193,433,487.00 1.1
1900	LUMP SUM WD CR DISBURSE				75,363.32	878,337.10	878,337.10- 9.9
1950	PURCHASE OF EVIDENCE	1,408.00		1,408.00	1,081.18	751.98	2,159.98 3.0
1900	LUMP SUM WD CR DISBURSE	1,408.00		1,408.00	74,282.14	877,585.12	876,177.12- 9.9
2000	MISCELLANEOUS EXPENDITURE	2,487,981.74		2,487,981.74	37,795,149.68	81,243,756.75	78,755,775.01- 9.9
2000	MISCELLANEOUS EXPENDITURE	2,487,981.74		2,487,981.74	37,795,149.68	81,243,756.75	78,755,775.01- 9.9
2100	SALES AND USE TAX PAID	18,900.00		18,900.00	38,718.61	115,138.71	96,238.71- 8.2
2100	SALES AND USE TAX PAID	18,900.00		18,900.00	38,718.61	115,138.71	96,238.71- 8.2
2200	EAL CHECKS RETURNED	100.00		100.00	112,252.70	236,209.82	236,109.82- 9.9
2200	EAL CHECKS RETURNED	100.00		100.00	112,252.70	236,209.82	236,109.82- 9.9
2400	UNCLASSIFIED EXPENDITURE				422,563.64	712,502.21	712,502.21 9.9
2400	UNCLASSIFIED EXPENDITURE				422,563.64	712,502.21	712,502.21 9.9
2500	HOSPITAL CARE	2,186,765.00	15,705.00	2,202,470.00	857,077.21	1,683,827.75	518,642.25 1.6
2500	HOSPITAL CARE	2,186,765.00	15,705.00	2,202,470.00	857,077.21	1,683,827.75	518,642.25 1.6

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2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00	34,148.00	77,721.06	73,221.06- 9.9
2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00	34,148.00	77,721.06	73,221.06- 9.9
2750	STIPENDS	2,713,643.94	85,193.46	2,798,837.40	485,227.84	968,724.49	1,830,132.91 1.1
2700	IN SERVICE TRAINING	2,713,643.94	85,193.46	2,798,837.40	485,227.84	968,724.49	1,830,132.91 1.1
2800	SCHOLARSHIPS	13,575,974.26	41,330.00	13,621,304.26	10,511,187.98	12,865,278.13	756,026.13 4.9
2800	SCHOLARSHIPS	13,575,974.26	41,330.00	13,621,304.26	10,511,187.98	12,865,278.13	756,026.13 4.9
2900	FEES FOR SERVICES	6,306.00	275.00	6,581.00	98,854.02	127,025.30	120,444.30- 9.9
2900	FEES FOR SERVICES	6,306.00	275.00	6,581.00	98,854.02	127,025.30	120,444.30- 9.9
6100	LUMP SUM	850,875,262.35	53,672,976.67	797,202,285.68	148,649.00-	215,522.59-	797,417,808.27 .0
6100	LUMP SUM	850,875,262.35	53,672,976.67	797,202,285.68	148,649.00-	215,522.59-	797,417,808.27 .0
6200	NO NAME IN TABLE					1,949.95	1,949.95-
6200	NO NAME IN TABLE					1,949.95	1,949.95-
9999	NO NAME IN TABLE	347,257.97	248,554.97	98,743.00			98,743.00 0.0
9900	NO NAME IN TABLE	347,257.97	248,554.97	98,743.00			98,743.00 0.0
STATE TOTALS		2578,832,523.48	66,023,046.66	2512,809,536.82	679,439,174.04	1254,414,356.00	1258,395,180.82 1.4

AGENCY	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
JUDICIAL DEPARTMENT	9,025,555.73	6,491.65-	9,019,064.08	2,024,365.19	3,953,962.47	5,065,101.61 .9
GOVERNORS OFF-SLED	6,367,678.55	159,534.48	6,527,213.03	1,421,404.65	2,786,059.79	3,741,153.24 .9
GOVERNORS OFF-D O A	52,309,163.84	10,278,406.45-	42,030,756.89	18,287,725.59	35,503,711.24	6,527,045.65 1.7
GOVERNORS OFF-MAN & GRND	170,559.01		170,559.01	37,227.55	65,112.79	105,446.22 .9
GOVERNORS OFF-HLTH/SD DEV	891,932.93	73,694.65	965,627.58	228,084.62	428,705.86	536,921.72 .9
GOVERNORS OFF-DIV ECON OPT	2,673,851.04	7,811.20	2,681,662.24	884,992.09	1,356,312.53	1,325,349.71 1.3
GOVERNORS OFF-DISASTER PRE	428,241.63	327,244.62	755,486.25	268,829.22	508,164.04	247,322.21 1.4
LIEUTENANT GOVERNOR	89,639.00		89,639.00	21,474.00	39,357.14	50,281.86 1.0
SECRETARY OF STATE	330,426.00		330,426.00	69,584.07	139,617.47	190,808.53 .8
COMPTROLLER GENERAL	38,343,954.09	155,453.00-	38,188,541.09	16,814,923.15	32,229,321.29	5,959,219.80 1.8
STATE TREASURERS OFFICE	78,097,907.15	847,142.24	78,945,049.39	5,802,909.20	7,186,208.31	71,758,841.08 .3
ATTORNEY GENERAL	3,335,250.49	225,242.64	3,560,493.13	850,270.91	1,747,850.53	1,812,642.60 1.0
ADJUTANT GENERAL	1,599,164.91	266,333.51	1,865,498.42	547,422.82	1,087,698.70	777,799.72 1.2
ELECTION COMMISSION	718,967.15		718,967.19	66,358.01	555,871.16	163,096.03 .4
B & C-FINANCE	4,329,692.56	149,943.00	4,479,635.56	1,188,964.77	2,210,576.93	2,269,058.63 1.1
B & C-RESEARCH/STATISTICS	688,053.28		688,053.28	191,720.82	352,808.09	335,245.19 1.1
B & C-GENERAL SERVICES	63,398,506.61	2,858,367.33	66,256,873.94	7,887,320.69	14,865,661.29	51,591,212.65 .5
B & C-MOTOR VEHICLE MNGT	158,489.32	30,688.00	189,177.32	31,269.72	112,329.98	76,847.34 .7
B & C-RETIREMENT	97,890,378.57	12,335,830.83	110,226,209.40	58,850,517.76	108,433,162.45	1,793,046.95 2.1
B & C-PERSONNEL	31,765,369.07	361,762.23	32,127,131.30	12,964,902.49	25,529,016.54	6,598,114.76 1.6
B & C-EMPLOYEE BENEFITS	23,073,974.00	345,397.50-	22,728,576.50	309,415.05	777,862.63	21,950,713.87 .1
HIGHER EDUCATION COMM	1,342,769.94	19,353.08-	1,323,416.86	517,434.99	764,885.13	558,531.73 1.6
HIGH ED TUITION GRANTS COM	9,089,272.00		9,089,272.00	8,937,684.49	8,961,574.88	127,697.12 3.9
THE CITADEL	14,117,960.52		14,117,960.52	1,437,040.03	5,659,144.73	8,458,815.79 .4
CLEMSON UNIVERSITY	56,551,870.00	617,394.00	57,169,264.00	14,561,341.48	25,898,618.91	31,270,645.09 1.0
COLLEGE OF CHARLESTON	12,117,856.60		12,117,856.60	5,068,377.23	9,332,693.14	2,785,163.46 1.7
FRANCIS MARION COLLEGE		7,362,913.94	7,362,913.94	1,909,216.96	3,718,078.60	3,644,835.34 1.0
LANDER COLLEGE	4,314,771.00		4,314,771.00	1,039,083.88	8,336,341.65	4,021,570.65- 1.0
UNIVERSITY OF S. C.	193,430,359.55		193,430,359.55	33,214,477.72	62,816,097.20	130,614,262.35 .9
WINTHROP COLLEGE	16,195,210.12		16,195,210.12	3,168,126.98	6,294,868.76	9,900,341.36 .8
MEDICAL UNIVERSITY	102,795,724.72	4,418,457.36-	98,377,267.36	21,838,585.07	40,933,406.54	57,443,860.82 2.2
ADV COUNCIL VOC & TEC ED	63,383.21		63,383.21	17,269.92	34,195.72	29,187.49 1.1
TECHNICAL & COMP EDUC BD	33,264,217.34	3,005,141.56	36,269,358.90	9,626,387.34	17,380,038.73	18,889,320.17 1.1
EDUCATION DEPARTMENT	506,286,727.54	5,410,358.74	511,697,086.28	141,962,473.99	247,716,828.64	263,980,257.64 1.1
EDUCATIONAL TELEVISION COM	11,010,656.79	399,927.99	11,410,584.78	2,570,088.27	5,681,121.08	5,729,463.70 .9
WIL LCU GRAY CPORTUN SCH	1,020,907.76		1,020,907.76	279,828.36	502,813.48	518,094.28 1.1
DEAF & BLIND SCHOOL	5,353,967.63	5,671.18	5,359,638.81	1,419,338.31	2,089,503.37	3,269,735.44 1.1
ARCHIVES & HISTORY DEPT	1,928,580.75	32,611.19	1,961,191.94	469,759.54	1,165,603.74	795,588.20 1.0
CONFEDERATE RELIC ROOM	60,825.00		60,825.00	9,544.68	28,833.27	31,991.73 .6
STATE LIBRARY	2,193,466.93		2,193,466.93	506,599.97	1,793,567.96	399,498.97 .9

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ARTS COMMISSION	1,277,399.66	121,830.19	1,399,229.85	451,888.50	835,829.57	563,400.28	1.3
MUSEUM COMMISSION	187,940.33		187,940.33	40,300.47	66,468.67	121,471.66	.9
HEALTH & ENVIRON CONTROL	52,474,227.63	103,248.15	52,577,475.78	16,138,475.13	34,012,246.42	18,565,229.36	1.2
NUCLEAR ADVISORY COUNCIL	67,443.00		67,443.00	10,743.31	20,917.50	46,465.50	.6
MENTAL HEALTH DEPARTMENT	78,899,893.00		78,899,893.00	23,921,286.93	38,238,018.04	40,661,874.96	1.3
MENTAL RETARDATION DEPT	14,776,965.00		14,776,965.00	11,221,274.01	21,772,622.64	6,995,657.64	2.8
ALCOHOL & DRUG ABUSE COMM	3,926,770.48	3,840.00	3,930,610.48	1,311,231.01	2,513,234.16	1,417,376.32	1.3
SOCIAL SERVICES DEPARTMENT	190,328,439.04	395,834.75	190,724,273.79	76,351,215.96	142,813,281.89	47,910,991.90	1.6
VOCATIONAL REHABILITATION	19,378,845.10	751,327.66	20,130,172.76	6,711,690.74	14,004,047.28	6,126,125.48	1.3
JOHN DE LA HOWE SCHOOL	1,017,707.04		1,017,707.04	132,393.19	334,905.55	682,801.49	.5
FGSTER CARE REVIEW BDS SYS	184,231.08	18,558.00	202,789.08	43,383.85	69,610.41	133,178.67	.9
CHILDRENS BUREAU	603,232.84		603,232.84	107,503.02	216,823.82	386,409.02	.7
BLIND COMMISSION	3,153,552.67	3,510.00	3,157,062.67	1,163,510.27	2,150,836.99	1,006,225.68	1.5
AGING COMMISSION	3,317,663.73	29,502.00	3,347,165.73	1,515,284.15	2,769,875.34	577,290.39	1.8
HOUSING AUTHORITY	754,277.71	39,442.00	714,835.71	167,699.30	300,105.49	414,730.22	.9
HUMAN AFFAIRS COMM	641,094.50	7,567.34	633,527.16	150,398.24	333,109.71	300,417.45	.9
VETERANS AFFAIRS DEPT	726,607.50		726,607.50	168,734.96	356,367.12	370,240.38	.9
CORRECTIONS DEPARTMENT	30,508,338.62		30,508,338.62	7,961,266.43	14,130,436.97	16,377,901.65	1.0
PROBATION PAROLE PARDON BD	3,096,646.11	290,781.05	3,387,427.16	797,087.48	1,671,563.66	1,715,863.50	.9
YOUTH SERVICES DEPARTMENT	9,992,142.25	381,599.39	10,373,741.64	2,524,588.77	5,021,689.86	5,352,051.78	1.0
JUV PLACEMENT & AFTERCARE	913,105.20	52,261.00	965,306.20	288,858.55	489,536.24	475,369.96	1.2
LAW ENF TRAINING COUNCIL	2,541,915.31		2,541,915.31	291,441.90	559,076.60	1,982,838.71	.5
WATER RESOURCES COMMISSION	1,047,399.12		1,047,399.12	270,409.20	491,233.37	556,165.75	1.0
LAND RESOURCES CONSRV COMM	1,184,798.99	109,310.00	1,294,108.99	366,985.92	698,818.14	595,290.85	1.1
FORESTRY COMMISSION	8,172,403.10	77,827.20	8,094,575.90	2,015,859.34	4,295,842.46	3,798,733.44	1.0
AGRICULTURE DEPARTMENT	4,850,903.80	26,071.80	4,824,832.00	1,196,460.31	2,220,328.60	2,604,503.40	1.0
CLEMSON UNIV P S A	26,877,839.00	174,300.00	27,052,139.00	5,849,210.84	11,833,717.67	15,218,421.33	.9
WILDLIFE & MARINE RES DEPT	12,532,376.54	1,923,623.34	14,455,999.88	4,690,753.27	8,944,342.12	5,511,657.76	1.3
PARKS RECREATION & TOURISM	10,706,460.02	541,649.12	11,248,109.14	3,592,497.11	6,946,417.84	4,301,691.30	1.3
DEVELOPMENT BOARD	2,919,332.40	3,500.00	2,915,832.40	618,339.90	1,475,175.49	1,440,656.91	.8
PATRICKS POINT DEV AUTH	675,850.86	5,982.00	681,832.86	198,204.71	324,554.92	357,277.94	1.2
CLARK HILL AUTHORITY	97,288.00		97,288.00	12,121.07	22,563.82	74,324.18	.5
NEW HORIZONS DEV AUTHORITY	48,557.00		48,557.00	7,841.25	12,897.85	35,699.15	.6
PUBLIC SERVICE COMMISSION	2,832,162.86	5,870.00	2,838,032.86	566,796.51	1,224,569.41	1,613,463.45	.8
INDUSTRIAL COMMISSION	1,162,998.72	17,243.11	1,145,755.61	276,038.87	553,473.89	592,281.72	1.0
WORKMENS COMPENSATION FUND	6,076,272.52	214,612.84	6,290,885.36	1,248,113.23	2,280,559.02	4,009,926.34	.8
SECOND INJURY FUND	1,028,140.23		1,028,140.23	216,756.02	416,790.76	611,349.47	.8
INSURANCE DEPARTMENT	2,758,230.00	33,594.00	2,791,824.00	623,389.25	1,160,545.62	1,631,278.38	.9
FINANCIAL INST BD-ADMIN	14,551.00		14,551.00	2,315.58	9,458.08	5,092.92	.6
FINANCIAL INST BD-BK EXAM	483,115.00	58,736.00	541,851.00	114,456.32	237,559.75	304,291.25	.8
FINANCIAL INST BD-CONS FIN	256,812.00	58,736.00	198,076.00	41,156.01	85,753.18	112,322.82	.8
CONSUMER AFFAIRS COMM	375,891.50		375,891.50	80,230.94	175,324.17	200,567.33	.9
DAIRY COMMISSION	186,106.27		186,106.27	37,049.81	79,654.95	106,451.32	.8
LABOR DEPARTMENT	2,151,305.33	222,548.30	2,373,853.63	647,853.63	1,236,329.52	1,137,524.11	1.1
TAX COMMISSION	120,079,911.82	94,179,093.38	25,900,818.44	2,752,362.70	5,687,055.41	20,213,763.03	.4
ALCOHOLIC BEV CONTROL COMM	946,735.54	10,860.00	957,595.54	209,799.22	459,643.36	497,952.18	.9
STATE ETHICS COMMISSION	67,793.98		67,793.98	15,310.04	30,919.32	36,874.66	.9

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DISASTER PREPAREDNESS AGCV	329,920.00	329,920.00-					
EMPLOYMENT SECURITY COMM	142,133,109.24	3,030,971.90	145,164,081.14	25,487,833.15	56,002,301.85	89,161,779.29	.7
ACCOUNTANCY BOARD	60,283.00		60,283.00	7,976.35	12,332.51	47,950.49	.5
ARCHITECTURAL EXAM BD	40,850.00		40,850.00	4,424.88	13,653.78	27,196.22	.4
AUCTIONEERS COMMISSION	32,600.00		32,600.00	6,869.83	6,869.83	25,730.17	.8
STATE BAR	117,979.78		117,979.78	35,000.00	85,000.00	32,979.78	1.2
BARBER EXAMINERS BOARD	79,800.00		79,800.00	20,287.15	37,284.21	42,515.79	1.0
CEMETERY BOARD	2,425.00		2,425.00	702.34	937.98	1,487.02	1.2
CHIROPRACTIC EXAMINERS BD	9,722.00		9,722.00	3,120.86	4,599.67	5,122.33	1.3
CONTRACTORS LICENSING BD	146,594.35	22,152.35-	124,442.00	28,000.21	55,273.90	69,168.10	.9
COSMETIC ART EXAMINERS BD	151,102.00		151,102.00	29,149.70	52,800.33	138,301.67	.6
DENTISTRY BOARD	56,623.00		56,623.00	12,925.39	16,791.91	39,831.09	.9
ENGINEERING EXAMINERS BD	134,125.00		134,125.00	23,869.72	53,542.30	80,582.70	.7
ENVIRON SYS OPR BD OF CERT	42,862.00		42,862.00	7,266.82	14,960.33	27,901.67	.7
FORESTERS REGISTRATION BD	2,448.00		2,448.00	286.53	286.53	2,161.47	.5
FUNERAL SERVICE BOARD	41,665.00		41,665.00	7,877.44	17,341.10	24,323.90	.8
MEDICAL EXAMINERS BOARD	233,148.00		233,148.00	46,202.52	71,359.47	161,788.53	.8
NURSING BOARD	330,584.51		330,584.51	63,055.81	142,485.36	188,099.15	.8
NURSING HOME ADMS EXAM BD	16,204.00		16,204.00	2,325.49	6,003.41	10,200.59	.6
OPTOMETRY & OPTICIANRY BD	16,238.00		16,238.00	4,038.49	7,095.80	9,142.20	1.0
PHARMACEUTICAL EXAMINERS	63,439.00		63,439.00	13,600.24	26,941.20	36,497.80	.9
PHYSICAL THERAPIST EXAM BD	7,278.00		7,278.00	1,166.39	2,060.15	5,217.85	.6
PODIATRY EXAMINERS BOARD	980.00		980.00	193.25	574.03	405.97	.8
PSYCHOLOGY BOARD OF EXAM	6,360.00		6,360.00	1,334.72	1,825.54	4,534.46	.8
REAL ESTATE COMMISSION	289,086.00		289,086.00	66,748.75	111,202.64	177,883.36	.9
RESIDENTIAL HOME BLDGS COM	150,123.00		150,123.00	43,176.79	70,199.21	79,923.79	1.2
REGISTERED SANITARIANS BD	3,875.00		3,875.00	578.01	598.01	3,276.99	.6
SOCIAL WORKERS REG BD	3,033.00		3,033.00	656.07	1,127.08	1,905.92	.9
SPEECH PATH & AUDI EXAM BD	6,215.00		6,215.00	2,013.12	2,550.49	3,664.51	1.3
VETERINARY MEDICAL EXAM BD	7,382.00		7,382.00	925.03	2,692.85	4,689.15	.5
PATIENTS COMP FD BD OF GOV	1,539,834.03		1,539,834.03	9,502.39	9,502.39	1,530,331.64	.0
AERONAUTICS COMMISSION	2,189,400.02	1,075,850.55	3,265,250.57	406,042.51	1,545,154.67	1,720,095.90	.5
PUBLIC RAILWAYS COMMISSION	315,540.00		315,540.00	50,000.00	50,000.00	265,540.00	.6
HIGHWAY & PUBLIC TRANSPORT	255,103,450.00		255,103,450.00	63,204,734.29	106,244,909.76	148,858,540.24	1.0
DEBT SERVICE	82,202,719.00	153,926.82-	82,048,792.18	19,787,171.79	47,252,087.71	34,796,704.47	1.0
ATLANTIC STS MAR FISH COM	3,400.00		3,400.00		3,400.00		0.0
FUEL ALLOC/ENERGY ADV CNCL	3,450.00		3,450.00	692.28	1,034.84	2,415.16	.8
JUDICIAL COUNCIL	34,200.00		34,200.00			34,200.00	0.0
SC BLDG CO COUNCIL-ADM EXP	115.00		115.00			115.00	0.0
TAX STUDY COMMISSION	27,276.00		27,276.00	5,013.45	9,243.08	18,032.92	.7
STATE REORGANIZATION COMM	241,634.84		241,634.84	67,811.49	132,396.77	109,238.07	1.1
STATUS OF WOMEN COMMISSION	13,940.00		13,940.00	1,291.55	3,118.63	10,821.37	.4
COMM UNIF ST LAWS-TRAVEL	3,000.00		3,000.00	1,531.60	1,531.60	1,468.40	2.0
WORKMENS COMP LAWS ADV CON	1,725.00		1,725.00		461.16	1,263.84	0.0
S C TOBACCO ADVISORY COMM	10,000.00		10,000.00			10,000.00	0.0
COASTAL ZONE COUNCIL	25,000.00		25,000.00	7,967.06	15,765.60	9,234.40	1.3
GRN RE FOL ED BCH & PAM IS	125,000.00		125,000.00	30,761.75	30,761.75	94,238.25	1.0

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RELOCATE RD 42-88 SPTG.CO.	55,004.66		55,004.66	8,604.22	8,604.22	46,400.44	.6
COM STDY PUB PRI SRV-AGING	12,261.00		12,261.00	3,920.29	6,929.63	5,331.37	1.3
AGRICULTURE STUDY COMMITTEE	10,512.00		10,512.00	1,990.45	6,008.91	4,503.09	.8
AUTO LIAB INS STDY COM	27,000.00		27,000.00	7,623.13	16,709.64	10,290.36	1.1
CONST REV STEERING COMM	1,725.00		1,725.00			1,725.00	0.0
COM ON CONSUMER AFFAIRS	5,000.00		5,000.00	1,544.85	2,538.89	2,461.11	1.2
S C CRIME STUDY COMMITTEE	5,175.00		5,175.00	1,740.89	1,986.09	3,188.91	1.3
EDUCATION STUDY COMMITTEE	7,760.00		7,760.00	3,364.37	5,863.21	1,896.79	1.7
ELECTION LAWS STUDY COMM	13,800.00		13,800.00	1,000.16	1,000.16	12,799.84	.3
STDY COM ELEC TRANS FUNDS	3,950.00		3,950.00	123.81	123.81	3,826.19	.1
FOREST STUDY COMMITTEE	10,000.00		10,000.00	2,892.32	2,892.32	7,107.68	1.2
HIGHER EDUCATION STDY COMM	5,000.00		5,000.00	932.55	1,625.15	3,074.85	.7
HSE REP MEMBERSHIP RES COM	36,768.00		36,768.00	7,711.71	17,539.74	19,228.26	.8
INSURANCE LAW STDY COMM	10,350.00		10,350.00	6,667.13	7,538.45	2,811.55	2.6
COM STDY JUDICIAL SYSTEM	18,000.00		18,000.00			18,000.00	0.0
LOCAL GOVERNMENT STDY COM	4,225.00		4,225.00			4,225.00	0.0
MEDICAL CARE STUDY COM	7,500.00		7,500.00	1,498.14	2,826.33	4,673.67	.8
MENTAL HLTH/RETARD COMM	28,960.74		28,960.74	6,520.23	17,252.59	11,708.15	.9
MIGRANT WORKERS STUDY COM	1,725.00		1,725.00			1,725.00	0.0
COM STY PROB ALC/DRUG ABSE	18,416.22		18,416.22	3,926.18	6,912.07	11,504.15	.9
NURSING HOME STUDY COM	12,425.00		12,425.00	248.72	1,020.36	11,404.64	.1
COM OIL GAS DRILL PUB LAND	17,250.00		17,250.00	2,536.11	14,660.47	2,589.53	.6
CONTIN COM RETIREMENT SYS	9,000.00		9,000.00		600.00	8,400.00	0.0
ST EMPLOYEE EMPLOYMENT COM	5,000.00		5,000.00	956.16	3,103.17	1,896.83	.8
SOC SER ADVISORY COMM	15,000.00		15,000.00	347.62	347.62	14,652.38	.1
TEXTILE STUDY COMMITTEE	10,000.00		10,000.00	915.66	1,377.94	8,622.06	.4
COMMITTEE ON TOURISM	13,800.00		13,800.00	1,015.84	2,897.30	10,902.70	.3
PUB TRANSPORTATION STY COM	7,500.00		7,500.00	259.40	2,380.53	5,119.47	.1
PUB UTL ELEC RATE STDY COM	8,280.00		8,280.00	3,700.43	4,980.95	3,299.05	1.8
WATER RESOURCES STUDY COM	5,000.00		5,000.00	189.00	189.00	4,811.00	.2
WORKMENS COMP STUDY COMM	15,000.00		15,000.00	3,677.04	7,774.67	7,225.33	1.0
OLD EXCHANGE BUILDIG COMM	11,576.32		11,576.32	1,821.33	3,500.79	8,075.53	.6
CONTRIBUTIONS	497,093.00		497,093.00	69,954.00	421,403.35	75,689.65	.6
AID TO SUBDIVISIONS	57,603,110.00	323,814.50	57,279,295.50	11,844,734.29	14,378,842.61	42,900,452.89	.8
AID TO SUBDIVISIONS	13,204,784.00		13,204,784.00	2,671,473.03	2,671,473.03	10,533,310.97	.8
AID TO SUBDIVISIONS	270,000.00		270,000.00		270,000.00		0.0
AMER REVOLUTION BCNTL COMM	31,903.66	500.00	32,403.66	6,016.64	16,796.28	15,607.38	.7
PORTS AUTHORITY		394,000.00	394,000.00		394,000.00		0.0
78	2578,832,583.48	66,023,046.66	2512,809,536.82	679,439,174.04	1254,414,356.00	1258,395,180.82	1.4
STATE TOTALS	2578,832,583.48	66,023,046.66	2512,809,536.82	679,439,174.04	1254,414,356.00	1258,395,180.82	1.4

JUDICIAL DEPARTMENT
B04LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 10/01/77 THRU 12/31/77FISCAL YEAR 1978
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	19,214.00		19,214.00			19,214.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	2,911,304.00		2,911,304.00			2,911,304.00 0.0
0102	CLASSIFIED POSITIONS	948,818.00	56,417.00	1,005,235.00	498,236.64	1,063,803.99	58,568.99- 2.0
0103	UNCLASSIFIED POSITIONS	1,237,033.00	23,709.00	1,260,742.00	758,049.19	1,575,743.43	315,001.43- 2.4
0104	PEK DIEM				2,415.00	3,080.00	3,080.00- 9.9
0106	OTHER PERSONAL SERVICE	38,710.00	5,000.00	43,710.00	25.00	5,065.74	38,644.26 -0
0100	PERSONAL SERVICE	5,155,079.00	85,126.00	5,240,205.00	1,258,725.83	2,647,693.16	2,592,511.84 1.0
0200	CONTRACTUAL SERVICES	650,528.00	1,500.00-	649,028.00			649,028.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				279.32	361.22	361.22- 9.9
0202	TRAVEL				108,143.99	165,016.11	165,016.11- 9.9
0203	TELEPHONE AND TELEGRAPH				14,179.21	21,147.81	21,147.81- 9.9
0204	REPAIRS				926.36	10,352.31	10,352.31- 9.9
0207	OTHER CONTRACTUAL SERVICE				12,561.21	22,118.30	22,118.30- 9.9
0208	PROFESSIONAL AND OTHER FE				24,614.93	41,141.11	41,141.11- 9.9
0209	IN-SERVICE TRAINING				70.00	2,338.00	2,338.00- 9.9
0210	DATA PROC SERVICES-STATE				57.00	57.00	57.00- 9.9
0212	ATTORNEY FEES				64,703.39	100,053.14	100,053.14- 9.9
0213	PHYSICIAN FEES				46,185.00	87,245.00	87,245.00- 9.9
0217	BUILDING RENOVATIONS				101.01	101.01	101.01- 9.9
0200	CONTRACTUAL SERVICES	650,528.00	1,500.00-	649,028.00	271,821.42	449,531.01	199,096.99 1.7
0300	SUPPLIES	212,655.00	4,500.00	217,155.00			217,155.00 0.0
0304	OFFICE SUPPLIES				98,005.85	70,751.61	70,751.61- 9.9
0307	EDUCATIONAL SUPPLIES				249.08	269.08	269.08- 9.9
0312	POSTAGE				12,111.32	18,097.63	18,097.63- 9.9
0320	OTHER SUPPLIES				179.52	181.52	181.52- 9.9
0300	SUPPLIES	212,655.00	4,500.00	217,155.00	70,545.77	89,299.84	127,855.16 1.3
0400	FIXED CHARGE, CONTRIBUTIO	269,199.00	5,000.00	274,199.00			274,199.00 0.0
0401	RENT, NON STATE-OWNED				7,033.64	14,353.28	14,353.28- 9.9
0402	RENTS - STATE-OWNED					177,918.00	177,918.00-
0404	RENTS - EQUIPMENT NCN-DP				2,610.13	4,176.60	4,176.60- 9.9
0405	RENTS - OTHER				60.00	196.00	196.00- 9.9
0410	INSURANCE					140.00	140.00-
0412	DUES					40.00	40.00-
0400	FIXED CHARGE, CONTRIBUT	269,199.00	5,000.00	274,199.00	9,703.77	196,823.88	77,375.12 .1
0500	CONTINGENCIES	110,000.00	52,408.00-	57,592.00			57,592.00 0.0
0500	CONTINGENCIES	110,000.00	52,408.00-	57,592.00			57,592.00 0.0
0600	EQUIPMENT	398,521.00		398,521.00			398,521.00 0.0
0601	OFFICE EQUIPMENT				62,576.79	63,572.75	63,572.75- 9.9
0610	LIBRARY BOOKS AND FILMS				8,526.86	12,576.09	12,576.09- 9.9
0620	OTHER EQUIPMENT				408.72	408.72	408.72- 9.9
0600	EQUIPMENT	398,521.00		398,521.00	71,512.37	76,557.56	321,963.44 .7

JUDICIAL DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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1220	BONDS	6,547.16		6,547.16	2,812.50	5,775.00	772.16 1.7
1200	EMPLOYEE DEDUCTIONS	6,547.16		6,547.16	2,812.50	5,775.00	772.16 1.7
1300	EMPLOYER CONTRIBUTIONS	550,540.00	13,646.00	564,186.00			564,186.00 0.0
1301	STATE RETIREMENT				96,517.04	106,295.67	106,295.67- 9.9
1304	SOCIAL SECURITY				55,971.53	57,261.77	57,261.77- 9.9
1305	WORKMENS COMPENSATION				1,913.55	1,913.55	1,913.55- 9.9
1306	HEALTH INSURANCE				18,774.48	34,425.97	34,425.97- 9.9
1321	PENSIONS-RET JUST & JUDG	148,314.00		148,314.00			148,314.00 0.0
1322	PENSIONS-WID OF JUST & JU	82,722.00		82,722.00			82,722.00 0.0
1327	GROUP LIFE INS-PRDS				3,366.73	3,776.86	3,776.86- 9.9
1300	EMPLOYER CONTRIBUTIONS	781,576.00	13,646.00	795,222.00	176,543.33	203,673.82	591,548.18 .9
1850	AID TO OTHER ENTITIES				162,693.00	284,201.00	284,201.00- 9.9
1800	STATE AID-STATE APPRO F				162,693.00	284,201.00	284,201.00- 9.9
2200	BAD CHECKS RETURNED				7.20	7.20	7.20- 9.9
2200	BAD CHECKS RETURNED				7.20	7.20	7.20- 9.9
6100	LUMP SUM	1,441,450.57	60,855.65-	1,380,594.92			1,380,594.92 0.0
6100	LUMP SUM	1,441,450.57	60,855.65-	1,380,594.92			1,380,594.92 0.0
JUDICIAL DEPARTMENT		9,025,555.73	6,491.65-	9,019,064.08	2,024,365.19	3,953,962.47	5,065,101.61 .9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE		2,371.00	2,371.00			2,371.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN		26,319.00	26,319.00			26,319.00 0.0
0102	CLASSIFIED POSITIONS		163,756.00	163,756.00	108,379.89	239,347.10	75,591.10- 2.6
0100	PERSONAL SERVICE		192,446.00	192,446.00	108,379.89	239,347.10	46,901.10- 2.3
0200	CONTRACTUAL SERVICES		30,034.00	30,034.00			30,034.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				.85	.85	.85- 9.9
0202	TRAVEL				13,574.22	18,425.08	18,425.08- 9.9
0203	TELEPHONE AND TELEGRAPH				2,423.81	4,015.68	4,015.68- 9.9
0204	REPAIRS				257.79	1,049.26	1,049.26- 9.9
0205	PRINTING, BINDING AND ADV				243.44	1,388.87	1,388.87- 9.9
0206	WATER HEAT LIGHT AND POWE				139.49	436.83	436.83- 9.9
0207	OTHER CONTRACTUAL SERVICE				4,415.03	5,984.17	5,984.17- 9.9
0209	IN-SERVICE TRAINING					117.50	117.50-
0200	CONTRACTUAL SERVICES		30,034.00	30,034.00	21,054.63	31,418.24	1,384.24- 2.8
0300	SUPPLIES		10,125.00	10,125.00			10,125.00 0.0
0304	OFFICE SUPPLIES				982.54	2,272.02	2,272.02- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				21.12	21.12	21.12- 9.9
0307	EDUCATIONAL SUPPLIES				5.95	5.95	5.95- 9.9
0308	MOTOR VEHICLE SUPPLIES				666.16	929.56	929.56- 9.9
0312	POSTAGE					650.00	650.00-
0314	PHOTOGRAPHIC SUPPLIES				95.92	121.42	121.42- 9.9
0320	OTHER SUPPLIES				98.46	314.53	314.53- 9.9
0300	SUPPLIES		10,125.00	10,125.00	1,870.15	4,314.60	5,810.40 .7
0400	FIXED CHARGE, CONTRIBUTIO		24,578.00	24,578.00			24,578.00 0.0
0401	RENT, NON STATE-OWNED				1,240.00	1,860.00	1,860.00- 9.9
0402	RENTS - STATE-OWNED				14,606.84	23,089.91	23,089.91- 9.9
0404	RENTS - EQUIPMENT NON-OP				886.66	2,430.19	2,430.19- 9.9
0410	INSURANCE				20.00	200.00	200.00- 9.9
0412	DUES				10.00	275.00	275.00- 9.9
0400	FIXED CHARGE, CONTRIBUT		24,578.00	24,578.00	16,763.50	27,855.10	3,277.10- 2.7
0600	EQUIPMENT		40,789.00	40,789.00			40,789.00 0.0
0620	OTHER EQUIPMENT				13,373.52-	13,373.52-	13,373.52 9.9
0600	EQUIPMENT		40,789.00	40,789.00	13,373.52-	13,373.52-	54,162.52 1.2-
0700	PERMANENT IMPROVEMENTS		4,000.00	4,000.00			4,000.00 0.0
0700	PERMANENT IMPROVEMENTS		4,000.00	4,000.00			4,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS		27,948.00	27,948.00			27,948.00 0.0
1301	STATE RETIREMENT				8,689.72	13,263.52	13,263.52- 9.9
1304	SOCIAL SECURITY				7,339.50	12,189.88	12,189.88- 9.9
1305	WORKPENS COMPENSATION				262.43	262.43	262.43- 9.9
1306	HEALTH INSURANCE				2,433.21	4,193.30	4,193.30- 9.9

GOVERNORS OFF-DISASTER PRE
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LEGISLATIVE AUDIT COUNCIL
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1327	GROUP LIFE INS-PRDB				383.37	498.60	498.60- 9.9
1300	EMPLOYER CONTRIBUTIONS		27,948.00	27,948.00	19,108.23	30,407.73	2,459.73- 2.7
1760	ALLOC-OTHER ENTITIES				115,026.34	188,194.79	188,194.79- 9.9
1700	ALLOCATION-NOT APPROPRI				115,026.34	188,194.79	188,194.79- 9.9
6100	LUMP SUM	428,241.63	2,675.38-	425,566.25			425,566.25 0.0
6100	LUMP SUM	428,241.63	2,675.38-	425,566.25			425,566.25 0.0
GOVERNORS OFF-DISASTER PRE		428,241.63	327,244.62	755,486.25	268,829.22	508,164.04	247,322.21 1.4

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	15,410.00		15,410.00			15,410.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	32,373.00		32,373.00			32,373.00 0.0
0102	CLASSIFIED POSITIONS	667,537.00	13,952.00	681,489.00	637,222.13	1,325,931.83	644,442.83- 3.7
0103	UNCLASSIFIED POSITIONS	73,127.00		73,127.00	26,382.38	60,739.70	12,387.30 1.4
0104	PER DIEM				6,759.13	6,471.13	6,471.13- 9.9
0106	OTHER PERSONAL SERVICE	980.00	10,000.00	10,980.00		24,304.68	13,324.68- 0.0
0100	PERSONAL SERVICE	789,427.00	23,952.00	813,379.00	670,363.64	1,417,447.34	604,068.34- 3.3
0200	CONTRACTUAL SERVICES	327,392.00	10,000.00-	317,392.00			317,392.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				1,475.50	3,692.07	3,692.07- 9.9
0202	TRAVEL				39,803.42	69,463.45	69,463.45- 9.9
0203	TELEPHONE AND TELEGRAPH				29,281.27	41,356.60	41,356.60- 9.9
0204	REPAIRS				2,253.06	5,943.49	5,943.49- 9.9
0205	PRINTING, BINDING AND ADV				5,106.39	7,791.94	7,791.94- 9.9
0207	OTHER CONTRACTUAL SERVICE				28,125.07	50,286.38	50,286.38- 9.9
0208	PROFESSIONAL AND OTHER FE				213,304.56	743,186.22	743,186.22- 9.9
0209	IN-SERVICE TRAINING				5,989.58	9,097.08	9,097.08- 9.9
0210	DATA PROC SERVICES-STATE				22,804.52	40,401.87	40,401.87- 9.9
0211	DATA PROC SERVICES-OTHER				1,273.07	1,273.07	1,273.07- 9.9
0217	BUILDING RENOVATIONS					8,376.26	8,376.26-
0200	CONTRACTUAL SERVICES	327,392.00	10,000.00-	317,392.00	349,416.44	980,868.43	663,476.43- 4.4
0300	SUPPLIES	72,156.00		72,156.00			72,156.00 0.0
0304	OFFICE SUPPLIES				39,962.40	51,736.87	51,736.87- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI					9.36	9.36-
0307	EDUCATIONAL SUPPLIES				1,296.73-	642.73-	642.73 9.9
0312	POSTAGE				7,110.58	10,852.24	10,852.24- 9.9
0313	DATA PROCESSING SUPPLIES				341.32	498.89	498.89- 9.9
0314	PHOTOGRAPHIC SUPPLIES				160.36	175.30	175.30- 9.9
0320	OTHER SUPPLIES				41.37	293.67	293.67- 9.9
0300	SUPPLIES	72,156.00		72,156.00	46,319.30	62,923.60	9,232.40 2.6
0400	FIXED CHARGE, CONTRIBUTIO	142,515.00		142,515.00			142,515.00 0.0
0401	RENT, NON STATE-OWNED				28,036.23	65,011.46	65,011.46- 9.9
0402	RENTS - STATE-OWNED					1,961.00	1,961.00-
0403	RENTS-DATA PROCESSING EQU				5,922.62	13,196.14	13,196.14- 9.9
0404	RENTS - EQUIPMENT NON-DP				18,879.53	32,186.26	32,186.26- 9.9
0405	RENTS - OTHER				282.00	806.00	806.00- 9.9
0410	INSURANCE				9,548.87	10,074.87	10,074.87- 9.9
0411	CONTRIBUTIONS				154,960.00	154,960.00	154,960.00- 9.9
0412	DUES				4,814.00	4,814.00	4,814.00- 9.9
0400	FIXED CHARGE, CONTRIBUIT	142,515.00		142,515.00	222,443.25	283,009.73	140,494.73- 6.2
0600	EQUIPMENT	9,191.00		9,191.00			9,191.00 0.0
0601	OFFICE EQUIPMENT				3,697.45	6,556.15	6,556.15- 9.9
0604	MOTOR VEHICLES AND EQUIP					343.49	343.49-

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0608	DATA PROCESSING EQUIPMENT					20,439.10	20,439.10-
0600	EQUIPMENT	9,191.00		9,191.00	3,697.45	27,338.74	18,147.74- 1.6
1300	EMPLOYER CONTRIBUTIONS	117,157.00		117,157.00			117,157.00 0.0
1301	STATE RETIREMENT				48,989.41	85,307.70	85,307.70- 9.9
1304	SOCIAL SECURITY				41,499.76	70,109.62	70,109.62- 9.9
1305	WORKMENS COMPENSATION				1,487.28	1,487.28	1,487.28- 9.9
1306	HEALTH INSURANCE				13,015.30	32,321.57	32,321.57- 9.9
1327	GROUP LIFE INS-PRDB				2,161.29	2,776.75	2,776.75- 9.9
1300	EMPLOYER CONTRIBUTIONS	117,157.00		117,157.00	107,153.04	192,002.92	74,845.92- 3.7
1500	REIMBURSEMENTS				6,519.60-	6,519.60-	6,519.60 9.9
1500	REIMBURSEMENTS				6,519.60-	6,519.60-	6,519.60 9.9
1711	ALLOC TO CITY & TOWN REST				2,541,563.50	4,307,689.48	4,307,689.48- 9.9
1720	ALLOC TO COUNTIES UNRESTR				2,831.06-	2,931.16-	2,931.16 9.9
1721	ALLOC TO COUNTIES RESTR				7,445,531.86	10,114,690.61	10,114,690.61- 9.9
1730	ALLOC TO COUNTY LIBRARIES				13,792.53-	28,171.47	28,171.47- 9.9
1740	ALLOC TO SCHOOL DISTRICTS				1,078,775.82	1,819,304.41	1,819,304.41- 9.9
1750	ALLOC-OTHER STATE AGENCY				390,939.83	579,683.23	579,683.23- 9.9
1760	ALLOC-OTHER ENTITIES				5,201,520.10	15,206,184.26	15,206,184.26- 9.9
1700	ALLOCATION-NOT APPROPRI				16,641,707.52	32,052,792.30	32,052,792.30- 9.9
1811	AID TO CITY & TOWN RESTR				44,634.74	132,764.27	132,764.27- 9.9
1821	AID TO COUNTIES - RESTR				34,175.00	42,293.00	42,293.00- 9.9
1850	AID TO OTHER ENTITIES				121,821.84	265,514.90	265,514.90- 9.9
1800	STATE AID-STATE APPRO F				200,631.58	440,572.17	440,572.17- 9.9
2200	BAD CHECKS RETURNED					188.39	188.39-
2200	BAD CHECKS RETURNED					188.39	188.39-
2900	FEES FOR SERVICES	3,250.00		3,250.00	52,512.97	52,687.22	49,437.22- 9.9
2900	FEES FOR SERVICES	3,250.00		3,250.00	52,512.97	52,687.22	49,437.22- 9.9
6100	LUMP SUM	50,848,075.34	10,292,358.45-	40,555,716.89			40,555,716.89 0.0
6100	LUMP SUM	50,848,075.34	10,292,358.45-	40,555,716.89			40,555,716.89 0.0
GOVERNORS OFF-D O A		52,309,163.34	10,278,406.45-	42,030,756.89	18,287,725.59	35,503,711.24	6,527,045.65 1.7

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0100	PERSONAL SERVICE	443.00		443.00			443.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN				5,907.42	12,781.55	12,781.55- 9.9
0102	CLASSIFIED POSITIONS	71,957.00		71,957.00	70,838.79	141,555.04	69,598.04- 3.9
0103	UNCLASSIFIED POSITIONS				2,326.98	3,568.06	3,568.06- 9.9
0100	PERSONAL SERVICE	72,400.00		72,400.00	79,073.19	157,904.65	85,504.65- 4.4
0200	CONTRACTUAL SERVICES	30,552.00		30,552.00			30,552.00 0.0
0202	TRAVEL				5,411.04	9,201.18	9,201.18- 9.9
0203	TELEPHONE AND TELEGRAPH				3,897.13	5,998.77	5,998.77- 9.9
0204	REPAIRS				177.65	1,165.52	1,165.52- 9.9
0205	PRINTING, BINDING AND ADV				838.02	585.80	985.80- 9.9
0207	OTHER CONTRACTUAL SERVICE				61.36	2,336.26	2,336.26- 9.9
0208	PROFESSIONAL AND OTHER FE				765.31	865.31	865.31- 9.9
0209	IN-SERVICE TRAINING				45.68	155.68	155.68- 9.9
0200	CONTRACTUAL SERVICES	30,552.00		30,552.00	11,196.19	20,708.52	9,843.48 1.5
0300	SUPPLIES	6,958.00		6,958.00			6,958.00 0.0
0304	OFFICE SUPPLIES				3,224.53	5,260.10	5,260.10- 9.9
0307	EDUCATIONAL SUPPLIES				982.35	582.35	982.35- 9.9
0308	MOTOR VEHICLE SUPPLIES				220.22	269.28	269.28- 9.9
0312	POSTAGE				567.60	2,219.60	2,219.60- 9.9
0314	PHOTOGRAPHIC SUPPLIES				59.84	111.68	111.68- 9.9
0320	OTHER SUPPLIES				218.24	218.24	218.24- 9.9
0300	SUPPLIES	6,958.00		6,958.00	5,272.78	9,061.25	2,103.25- 3.0
0400	FIXED CHARGE, CONTRIBUTIO	8,460.00		8,460.00			8,460.00 0.0
0401	RENT, NON STATE-OWNED					26,088.90	26,088.90-
0404	RENTS - EQUIPMENT NON-DR				2,494.63	5,416.07	5,416.07- 9.9
0405	RENTS - OTHER				124.80	204.80	204.80- 9.9
0412	DUES				25.00	25.00	25.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	8,460.00		8,460.00	2,644.43	31,734.77	23,274.77- 1.3
0600	EQUIPMENT	875.00		875.00			875.00 0.0
0601	OFFICE EQUIPMENT				1,108.06	1,427.58	1,427.58- 9.9
0600	EQUIPMENT	875.00		875.00	1,108.06	1,427.58	552.58- 5.1
1300	EMPLOYER CONTRIBUTIONS	10,154.00		10,154.00			10,154.00 0.0
1301	STATE RETIREMENT				4,178.95	6,593.42	6,593.42- 9.9
1304	SOCIAL SECURITY				4,381.69	6,544.56	6,544.56- 9.9
1306	HEALTH INSURANCE				2,219.73	3,976.03	3,976.03- 9.9
1327	GROUP LIFE INS-PRDB				184.36	308.51	308.51- 9.9
1300	EMPLOYER CONTRIBUTIONS	10,154.00		10,154.00	10,964.73	18,222.52	8,068.52- 4.3
1750	ALLCC-OTHER STATE AGENCY					452.17	452.17-
1760	ALLCC-OTHER ENTITIES				774,732.71	1,116,801.07	1,116,801.07- 9.9
1700	ALLOCATION-NOT APPROPRI				774,732.71	1,117,253.24	1,117,253.24- 9.9

GOVERNORS OFF-DIV ECON OPT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1800	STATE AID-STATE APPRO FUN	19,608.00		19,608.00			19,608.00 0.0
1800	STATE AID-STATE APPRO F	19,608.00		19,608.00			19,608.00 0.0
6100	LUMP SUM	2,524,844.04	7,811.20	2,532,655.24			2,532,655.24 0.0
6100	LUMP SUM	2,524,844.04	7,811.20	2,532,655.24			2,532,655.24 0.0
	GOVERNORS OFF-DIV ECON OPT	2,673,851.04	7,811.20	2,681,662.24	884,992.09	1,356,312.53	1,325,349.71 1.3

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	3,829.00		3,829.00			3,829.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	29,765.00		29,765.00			29,765.00 0.0
0102	CLASSIFIED POSITIONS	278,910.00	40,579.00	319,489.00	112,253.76	234,061.07	85,427.93 1.4
0103	UNCLASSIFIED POSITIONS				6,868.80	15,386.40	15,386.40 9.9
0104	PER DIEM				6,464.78	8,254.78	8,254.78 9.9
0106	OTHER PERSONAL SERVICE	4,464.00	1,190.00	5,654.00	135.54	12,055.84	6,401.84 0
0100	PERSONAL SERVICE	316,968.00	41,769.00	358,737.00	125,451.80	269,758.09	88,978.91 1.4
0200	CONTRACTUAL SERVICES	127,115.00	305.00	126,810.00			126,810.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					26.55	26.55
0202	TRAVEL				8,724.63	11,769.92	11,769.92 9.9
0203	TELEPHONE AND TELEGRAPH				116.57	1,929.53	1,929.53 9.9
0204	REPAIRS				847.07	1,206.44	1,206.44 9.9
0205	PRINTING, BINDING AND ADV				182.52	223.52	223.52 9.9
0206	WATER HEAT LIGHT AND POME				86.77	86.77	86.77 9.9
0207	OTHER CONTRACTUAL SERVICE				1,361.17	2,367.43	2,367.43 9.9
0208	PROFESSIONAL AND OTHER FE				15,772.36	38,455.84	38,455.84 9.9
0209	IN-SERVICE TRAINING				417.60	626.60	626.60 9.9
0210	DATA PRGC SERVICES-STATE					3,697.22	3,697.22
0200	CONTRACTUAL SERVICES	127,115.00	305.00	126,810.00	27,508.69	60,389.82	66,420.18 9
0300	SUPPLIES	19,601.00		19,601.00			19,601.00 0.0
0301	FOOD SUPPLIES				127.20	144.40	144.40 9.9
0304	OFFICE SUPPLIES				757.97	2,663.94	2,663.94 9.9
0312	POSTAGE					412.45	412.45
0320	OTHER SUPPLIES				1,102.19	1,208.58	1,208.58 9.9
0300	SUPPLIES	19,601.00		19,601.00	1,987.36	4,429.37	15,171.63 4
0400	FIXED CHARGE, CONTRIBUTIO	33,316.00	3,000.00	36,316.00			36,316.00 0.0
0401	RENT, NON STATE-OWNED				500.00	1,000.00	1,000.00 9.9
0404	RENTS - EQUIPMENT NCN-DP				443.58	739.30	739.30 9.9
0405	RENTS - OTHER				45.00	227.00	227.00 9.9
0410	INSURANCE				165.00	265.00	265.00 9.9
0400	FIXED CHARGE, CONTRIBUT	33,316.00	3,000.00	36,316.00	823.58	2,231.30	34,084.70 1
0600	EQUIPMENT	3,311.00		3,311.00			3,311.00 0.0
0601	OFFICE EQUIPMENT				148.29	4,331.22	4,331.22 9.9
0620	OTHER EQUIPMENT				381.25	381.25	381.25 9.9
0600	EQUIPMENT	3,311.00		3,311.00	529.54	4,712.47	1,401.47 6
1220	BONDS						
1200	EMPLOYEE DEDUCTIONS						
1300	EMPLOYER CONTRIBUTIONS	45,105.72	5,536.00	50,641.72			50,641.72 0.0
1301	STATE RETIREMENT				11,949.67	15,918.39	15,918.39 9.9
1304	SOCIAL SECURITY				7,983.62	13,483.59	13,483.59 9.9

GOVERNORS OFF-HLTH/SO DEV
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1305	WORKMENS COMPENSATION				283.71	283.71	283.71- 9.9
1306	HEALTH INSURANCE				1,698.86	6,625.81	6,625.81- 9.9
1327	GROUP LIFE INS-PRDB				228.17	228.17	228.17- 9.9
1300	EMPLOYER CONTRIBUTIONS	45,105.72	5,536.00	50,641.72	22,144.03	36,539.67	14,102.05 1.7
1500	REIMBURSEMENTS				49,639.62	49,639.62	49,639.62- 9.9
1500	REIMBURSEMENTS				49,639.62	49,639.62	49,639.62- 9.9
1750	ALLOC-OTHER STATE AGENCY					1,005.52	1,005.52-
1700	ALLOCATION-NOT APPROPRI					1,005.52	1,005.52-
6100	LUMP SUM	346,516.21	23,694.65	370,210.86			370,210.86 0.0
6100	LUMP SUM	346,516.21	23,694.65	370,210.86			370,210.86 0.0
GOVERNORS OFF-HLTH/SO DEV		891,932.93	73,694.65	965,627.58	228,084.62	428,705.86	536,921.72 .9

GOVERNORS OFF-MAN & GRND
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	516.00		516.00			516.00 0.0
0102	CLASSIFIED POSITIONS	15,625.00		15,625.00	7,205.84	15,518.94	106.06 1.8
0103	UNCLASSIFIED POSITIONS	20,033.00		20,033.00	2,022.90	4,149.53	15,883.47 .4
0104	PER DIEM				108.50	108.50	108.50- 9.9
0106	OTHER PERSONAL SERVICE	16,002.00		16,002.00	3,291.90	6,443.30	9,556.70 .8
0100	PERSONAL SERVICE	52,176.00		52,176.00	12,629.14	26,222.27	25,953.73 1.0
0200	CONTRACTUAL SERVICES	20,991.00		20,991.00			20,991.00 0.0
0206	WATER HEAT LIGHT AND POWE				1,701.18	3,623.50	3,623.50- 9.9
0207	OTHER CONTRACTUAL SERVICE				1,791.99	1,791.99	1,791.99- 9.9
0217	BUILDING RENOVATIONS				227.00	227.00	227.00- 9.9
0200	CONTRACTUAL SERVICES	20,991.00		20,991.00	3,720.17	5,642.49	15,348.51 .7
0300	SUPPLIES	65,000.00		65,000.00			65,000.00 0.0
0305	HOUSEHOLD, LAUNDRY & JANI				16,200.00	27,000.00	27,000.00- 9.9
0300	SUPPLIES	65,000.00		65,000.00	16,200.00	27,000.00	38,000.00 1.0
0400	FIXED CHARGE, CONTRIBUTIO	3,050.00		3,050.00			3,050.00 0.0
0400	FIXED CHARGE, CONTRIBUT	3,050.00		3,050.00			3,050.00 0.0
0600	EQUIPMENT	5,000.00		5,000.00			5,000.00 0.0
0603	HOUSEHOLD EQUIPMENT				610.25	1,481.67	1,481.67- 9.9
0620	OTHER EQUIPMENT				11.00	11.00	11.00- 9.9
0600	EQUIPMENT	5,000.00		5,000.00	621.25	1,492.67	3,507.33 .5
0700	PERMANENT IMPROVEMENTS	18,985.01		18,985.01			18,985.01 0.0
0702	BUILDINGS				2,074.00	2,074.00	2,074.00- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				1,685.51	2,309.51	2,309.51- 9.9
0700	PERMANENT IMPROVEMENTS	18,985.01		18,985.01	3,759.51	4,383.51	14,601.50 .8
1300	EMPLOYER CONTRIBUTIONS	5,357.00		5,357.00			5,357.00 0.0
1306	HEALTH INSURANCE				297.48	371.85	371.85- 9.9
1300	EMPLOYER CONTRIBUTIONS	5,357.00		5,357.00	297.48	371.85	4,985.15 .2
GOVERNORS OFF-MAN & GRND		170,559.01		170,559.01	37,227.55	65,112.79	105,446.22 .9

GOVERNORS OFF-SLED
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0100	PERSONAL SERVICE	171,845.00		171,845.00		171,845.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	33,059.00		33,059.00		33,059.00	0.0
0102	CLASSIFIED POSITIONS	3,076,019.00		3,076,019.00	769,362.52	1,632,979.61	1,443,039.39 1.0
0103	UNCLASSIFIED POSITIONS	8,820.00		8,820.00	36,906.82	78,837.17	70,017.17- 9.9
0104	PER DIEM				6,254.86	6,254.86	6,254.86- 9.9
0106	OTHER PERSONAL SERVICE	182,378.00	154,030.00-	28,348.00		14,482.41	13,865.59 0.0
0100	PERSONAL SERVICE	3,472,121.00	154,030.00-	3,318,091.00	812,524.20	1,732,554.05	1,585,536.95 1.0
0200	CONTRACTUAL SERVICES	754,076.00	154,030.00	908,106.00			908,106.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				175.23	349.24	349.24- 9.9
0202	TRAVEL				52,814.92	85,471.34	85,471.34- 9.9
0203	TELEPHONE AND TELEGRAPH				23,910.14	36,446.82	36,446.82- 9.9
0204	REPAIRS				68,822.38	125,086.05	125,086.05- 9.9
0205	PRINTING, BINDING AND ADV				868.61	1,546.11	1,546.11- 9.9
0206	WATER HEAT LIGHT AND PUNE				12,842.61	23,104.00	23,104.00- 9.9
0207	OTHER CONTRACTUAL SERVICE				18,280.89	38,255.87	38,255.87- 9.9
0208	PROFESSIONAL AND OTHER FE					7.00	7.00- 9.9
0209	IN-SERVICE TRAINING				2,016.00	2,416.00	2,416.00- 9.9
0210	DATA PROC SERVICES-STATE				1,025.95	1,226.33	1,226.33- 9.9
0200	CONTRACTUAL SERVICES	754,076.00	154,030.00	908,106.00	180,756.73	313,508.76	594,197.24 .8
0300	SUPPLIES	535,000.00		535,000.00			535,000.00 0.0
0301	FOOD SUPPLIES				380.00	380.00	380.00- 9.9
0302	FUEL SUPPLIES				575.42	575.42	575.42- 9.9
0303	FEED AND VETERINARY SUPPL				637.09	841.59	841.59- 9.9
0304	OFFICE SUPPLIES				9,579.62	12,161.11	12,161.11- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				292.96	498.31	498.31- 9.9
0307	EDUCATIONAL SUPPLIES				1,172.71	1,172.71	1,172.71- 9.9
0308	MOTOR VEHICLE SUPPLIES				69,577.46	109,131.02	109,131.02- 9.9
0309	AGRICULTURAL SUPPLIES				53.52	54.74	54.74- 9.9
0310	CLOTHING AND DRY GOODS				17,552.29	43,660.91	43,660.91- 9.9
0311	MAINTENANCE SUPPLIES				1,919.71	1,959.23	1,959.23- 9.9
0312	POSTAGE				12,801.42	25,114.96	25,114.96- 9.9
0313	DATA PROCESSING SUPPLIES					199.79	199.79- 9.9
0314	PHOTOGRAPHIC SUPPLIES				150.92	443.84	443.84- 9.9
0320	OTHER SUPPLIES				25,385.88	34,808.46	34,808.46- 9.9
0300	SUPPLIES	535,000.00		535,000.00	140,079.00	231,002.09	303,997.91 1.0
0400	FIXED CHARGE, CONTRIBUTIO	375,359.00		375,359.00			375,359.00 0.0
0401	RENT, NON STATE-OWNED				526.00	931.45	931.45- 9.9
0403	RENTS-DATA PROCESSING EQU				65,878.76	216,410.13	216,410.13- 9.9
0404	RENTS - EQUIPMENT NON-DP				2,094.16	5,513.83	5,513.83- 9.9
0405	RENTS - OTHER				40.00	40.00	40.00- 9.9
0410	INSURANCE				1,140.00	10,529.94	10,529.94- 9.9
0420	OTHER FIXED CHARGES					345.00	345.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	375,359.00		375,359.00	69,678.92	233,770.35	141,588.65 .7

GOVERNORS OFF-SLED
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0600	EQUIPMENT	362,500.00		362,500.00			362,500.00 0.0
0601	OFFICE EQUIPMENT				2,592.00	6,511.71	6,511.71- 9.9
0604	MOTOR VEHICLES AND EQUIP					21,435.00-	21,435.00
0608	DATA PROCESSING EQUIPMENT				135.15	3,675.38	3,675.38- 9.9
0620	OTHER EQUIPMENT				9,233.97	23,674.77	23,674.77- 9.9
0600	EQUIPMENT	362,500.00		362,500.00	11,961.12	12,426.86	350,073.14 .1
1202	RETIREMENT - POLICE OFFIC					476.42	476.42-
1220	BONDS	4,732.33		4,732.33	2,167.50	4,342.50	389.83 1.8
1200	EMPLOYEE DEDUCTIONS	4,732.33		4,732.33	2,167.50	4,818.92	86.59- 1.8
1300	EMPLOYER CONTRIBUTIONS	643,831.00		643,831.00			643,831.00 0.0
1301	STATE RETIREMENT				5,348.27	6,754.96	6,754.96- 9.9
1302	POLICE OFFICERS RETIREMEN				115,227.01	142,160.07	142,160.07- 9.9
1304	SOCIAL SECURITY				52,924.00	55,118.25	55,118.25- 9.9
1305	WORKMENS COMPENSATION				1,809.37	1,809.37	1,809.37- 9.9
1306	HEALTH INSURANCE				21,934.93	43,366.06	43,366.06- 9.9
1327	GROUP LIFE INS-PRDB				6,359.12	7,730.57	7,730.57- 9.9
1300	EMPLOYER CONTRIBUTIONS	643,831.00		643,831.00	203,602.70	256,939.28	386,891.72 1.3
1750	ALLOC-OTHER STATE AGENCY				634.48	634.48	634.48- 9.9
1700	ALLOCATION-NOT APPROPRI				634.48	634.48	634.48- 9.9
2200	BAD CHECKS RETURNED					5.00	5.00-
2200	BAC CHECKS RETURNED					5.00	5.00-
6100	LUMP SUM	220,059.22	159,534.48	379,593.70			379,593.70 0.0
6100	LUMP SUM	220,059.22	159,534.48	379,593.70			379,593.70 0.0
GOVERNORS OFF-SLED		6,367,678.55	159,534.48	6,527,213.03	1,421,404.85	2,786,059.79	3,741,153.24 .9

ADJUTANT GENERAL
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0100	PERSONAL SERVICE	3,475.00		3,475.00			3,475.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	7,846.14	16,999.96	17,000.04 .9
0102	CLASSIFIED POSITIONS	278,749.00		278,749.00	138,193.58	295,573.57	17,224.57- 2.0
0103	UNCLASSIFIED POSITIONS					609.25	609.25-
0106	OTHER PERSONAL SERVICE	2,640.00	2,640.00-				
0100	PERSONAL SERVICE	318,864.00	2,640.00-	316,224.00	146,039.72	313,582.78	2,641.22 1.8
0200	CONTRACTUAL SERVICES	223,975.00	2,502.25	226,477.25			226,477.25- 0.0
0202	TRAVEL				769.35	1,278.37	1,278.37- 9.9
0203	TELEPHONE AND TELEGRAPH				2,744.09	4,508.55	4,508.55- 9.9
0204	REPAIRS				61,833.12	75,510.06	75,510.06- 9.9
0205	PRINTING, BINDING AND ADV				2,102.89	2,380.38	2,380.38- 9.9
0206	WATER HEAT LIGHT AND POWE				39,555.69	83,501.90	83,501.90- 9.9
0207	OTHER CONTRACTUAL SERVICE				32,728.62	56,115.70	56,115.70- 9.9
0208	PROFESSIONAL AND OTHER FE				1,649.06	1,649.06	1,649.06- 9.9
0209	IN-SERVICE TRAINING				145.00	145.00	145.00- 9.9
0200	CONTRACTUAL SERVICES	223,975.00	2,502.25	226,477.25	141,527.82	225,089.02	1,388.23 2.5
0300	SUPPLIES	110,345.00	18,879.14	129,224.14			129,224.14 0.0
0301	FOOD SUPPLIES				23.42	23.42	23.42- 9.9
0302	FUEL SUPPLIES				3,544.79	4,047.47	4,047.47- 9.9
0304	OFFICE SUPPLIES				2,196.50	2,333.14	2,333.14- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				10,469.89	14,202.13	14,202.13- 9.9
0308	MOTOR VEHICLE SUPPLIES				1,101.73	1,219.97	1,219.97- 9.9
0311	MAINTENANCE SUPPLIES				47,682.24	90,404.73	90,404.73- 9.9
0312	POSTAGE				91.00	351.00	351.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES				48.74	48.74	48.74- 9.9
0320	OTHER SUPPLIES				1,894.09	4,665.46	4,665.46- 9.9
0300	SUPPLIES	110,345.00	18,879.14	129,224.14	67,052.40	117,296.06	11,928.08 2.1
0400	FIXED CHARGE, CONTRIBUTIO	254,375.00	19,712.25-	234,662.75			234,662.75 0.0
0401	RENT, NON STATE-OWNED				247.50-	80.00-	80.00 9.9
0404	RENTS - EQUIPMENT NON-DP				104.78	277.02	277.02- 9.9
0405	RENTS - OTHER				106.08	106.08	106.08- 9.9
0410	INSURANCE				620.28	34,925.75	34,925.75- 9.9
0412	DUES				19.00	1,166.00	1,166.00- 9.9
0420	OTHER FIXED CHARGES				11,943.20	77,134.20	77,134.20- 9.9
0400	FIXED CHARGE, CONTRIBUT	254,375.00	19,712.25-	234,662.75	12,545.84	113,529.05	121,133.70 .2
0600	EQUIPMENT	19,425.00	970.86	20,395.86			20,395.86 0.0
0601	OFFICE EQUIPMENT				73.76	250.11	250.11- 9.9
0620	OTHER EQUIPMENT				18,295.78	28,671.15	28,671.15- 9.9
0600	EQUIPMENT	19,425.00	970.86	20,395.86	18,369.54	28,921.26	8,525.40- 3.6
0702	BUILDINGS	11,000.00		11,000.00	113,702.24	198,175.00	187,175.00- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				1,270.50	7,381.81	7,381.81- 9.9

ADJUTANT GENERAL
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0700	PERMANENT IMPROVEMENTS	11,000.00		11,000.00	114,972.74	205,556.81	194,556.81- 9.9
1300	EMPLOYER CONTRIBUTIONS	48,120.00		48,120.00			48,120.00 0.0
1301	STATE RETIREMENT				8,009.76	17,918.73	17,918.73- 9.9
1304	SOCIAL SECURITY				8,705.56	12,974.28	12,974.28- 9.9
1305	WORKMENS COMPENSATION				334.55	334.55	334.55- 9.9
1306	HEALTH INSURANCE				8,187.68	11,506.86	11,506.86- 9.9
1324	PENSIONS RETIRED GUARDMEN	88,165.00		88,165.00	21,073.85	40,099.85	48,065.15 1.0
1327	GROUP LIFE INS-PROB				353.36	639.45	639.45- 9.9
1300	EMPLOYER CONTRIBUTIONS	136,285.00		136,285.00	46,664.76	83,473.72	52,811.28 1.4
2000	MISCELLANEOUS EXPENDITURE				250.00	250.00	250.00- 9.9
2000	MISCELLANEOUS EXPENDITU				250.00	250.00	250.00- 9.9
6100	LUMP SUM	524,895.91	266,333.51	791,229.42			791,229.42 0.0
6100	LUMP SUM	524,895.91	266,333.51	791,229.42			791,229.42 0.0
ADJUTANT GENERAL		1,599,164.91	266,333.51	1,865,498.42	547,422.82	1,087,698.70	777,799.72 1.2

ATTORNEY GENERAL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	69,047.52		69,047.52		69,047.52	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00		34,000.00	0.0
0102	CLASSIFIED POSITIONS	1,526,550.00	14,676.50	1,541,226.50	468,289.55	990,379.43	550,847.07 1.2
0103	UNCLASSIFIED POSITIONS	608,000.00		608,000.00	86,144.94	183,619.43	424,380.57 .6
0100	PERSONAL SERVICE	2,237,597.52	14,676.50	2,252,274.02	554,434.49	1,173,998.86	1,078,275.16 1.0
0200	CONTRACTUAL SERVICES	261,038.00	34,569.09	295,607.09			295,607.09 0.0
0201	FREIGHT, EXPRESS, DELIVER					648.00	648.00-
0202	TRAVEL				34,277.51	57,618.21	57,618.21- 9.9
0203	TELEPHONE AND TELEGRAPH				13,484.75	20,117.04	20,117.04- 9.9
0204	REPAIRS				322.25	3,387.44	3,387.44- 9.9
0205	PRINTING, BINDING AND ADV				1,177.51	1,869.11	1,869.11- 9.9
0207	OTHER CONTRACTUAL SERVICE				24,540.22	37,445.47	37,445.47- 9.9
0208	PROFESSIONAL AND OTHER FE				109.14	1,544.14	1,544.14- 9.9
0209	IN-SERVICE TRAINING				564.28	3,558.76	3,558.76- 9.9
0212	ATTORNEY FEES					254.74	254.74-
0213	PHYSICIAN FEES				25.00	175.00	175.00- 9.9
0200	CONTRACTUAL SERVICES	261,038.00	34,569.09	295,607.09	74,500.66	126,617.91	168,989.18 1.0
0300	SUPPLIES	59,400.00		59,400.00			59,400.00 0.0
0301	FOOD SUPPLIES					230.32	230.32-
0304	OFFICE SUPPLIES				17,397.02	31,445.37	31,445.37- 9.9
0308	MOTOR VEHICLE SUPPLIES				101.88	225.18	225.18- 9.9
0312	POSTAGE				3,542.64	8,002.80	8,002.80- 9.9
0314	PHOTOGRAPHIC SUPPLIES					5.98	5.98-
0300	SUPPLIES	59,400.00		59,400.00	21,041.54	39,909.65	19,490.35 1.4
0400	FIXED CHARGE, CONTRIBUTIO	148,016.00		148,016.00			148,016.00 0.0
0401	RENT, NON STATE-OWNED				13,226.71	22,428.07	22,428.07- 9.9
0402	RENTS - STATE-OWNED					98,543.00	98,543.00-
0404	RENTS - EQUIPMENT NON-DP				15,588.80	25,166.84	25,166.84- 9.9
0405	RENTS - OTHER				75.00	160.00	160.00- 9.9
0410	INSURANCE				175.00	175.00	175.00- 9.9
0412	DUES					1,400.00	1,400.00-
0400	FIXED CHARGE, CONTRIBUT	148,016.00		148,016.00	29,065.51	147,672.91	143.09 .8
0600	EQUIPMENT	25,929.00		25,929.00			25,929.00 0.0
0601	OFFICE EQUIPMENT				11,295.07	19,776.40	19,776.40- 9.9
0600	EQUIPMENT	25,929.00		25,929.00	11,295.07	19,776.40	6,152.60 1.7
1206	FEDERAL WITHHOLDING TAXES				1,000.00	2,500.00	2,500.00- 9.9
1220	BONDS	1,425.00		1,425.00	450.00	900.00	525.00 1.3
1200	EMPLOYEE DEDUCTIONS	1,425.00		1,425.00	1,450.00	3,400.00	1,975.00- 4.1
1300	EMPLOYER CONTRIBUTIONS	277,392.65		277,392.65			277,392.65 0.0
1301	STATE RETIREMENT				41,699.47	50,623.83	50,623.83- 9.9

ATTORNEY GENERAL
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LEGISLATIVE AUDIT COUNCIL
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1304	SOCIAL SECURITY				23,799.27	36,112.98	36,112.98- 9.9
1305	WORKMENS COMPENSATION				813.65	813.65	813.65- 9.9
1306	HEALTH INSURANCE				6,619.51	20,428.77	20,428.77- 9.9
1327	GROUP LIFE INS-PROB				1,839.66	2,239.09	2,239.09- 9.9
1300	EMPLOYER CONTRIBUTIONS	277,392.65		277,392.65	74,771.56	110,218.32	167,174.33 1.1
1500	REIMBURSEMENTS				83,672.08	125,770.61	125,770.61- 9.9
1500	REIMBURSEMENTS				83,672.08	125,770.61	125,770.61- 9.9
2000	MISCELLANECUS EXPENDITURE					16.67-	16.67
2000	MISCELLANEOUS EXPENDITU					16.67-	16.67
2900	FEEES FOR SERVICES				40.00	302.54	302.54- 9.9
2900	FEEES FOR SERVICES				40.00	302.54	302.54- 9.9
6100	LUMP SUM	324,452.32	175,997.05	500,449.37			500,449.37 0.0
6100	LUMP SUM	324,452.32	175,997.05	500,449.37			500,449.37 0.0
ATTORNEY GENERAL		3,335,250.49	225,242.64	3,560,493.13	850,270.91	1,747,850.53	1,812,642.60 1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	24,629.00	2,385.00-	22,244.00		22,244.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	7,846.14	16,999.96	17,000.04 .9
0102	CLASSIFIED POSITIONS	680,759.00	107,220.00-	573,539.00	143,498.74	307,542.11	265,596.89 1.0
0103	UNCLASSIFIED POSITIONS	681,996.00		681,996.00	158,849.74	344,122.90	337,273.10 .9
0104	PER DIEM	100.00		100.00		100.00	100.00 0.0
0106	OTHER PERSONAL SERVICE	21,314.00		21,314.00		21,314.00	21,314.00 0.0
0100	PERSONAL SERVICE	1,442,758.00	109,605.00-	1,333,193.00	310,194.62	669,664.97	663,528.03 .9
0200	CONTRACTUAL SERVICES	137,585.00	108,725.00-	28,860.00		28,860.00	28,860.00 0.0
0202	TRAVEL				983.86	1,538.27	1,538.27- 9.9
0203	TELEPHONE AND TELEGRAPH				1,664.90	2,262.13	2,262.13- 9.9
0204	REPAIRS				278.00	3,031.88	3,031.88- 9.9
0205	PRINTING, BINDING AND ADV				227.50	432.50	432.50- 9.9
0207	OTHER CONTRACTUAL SERVICE				81.00	126.00	126.00- 9.9
0209	IN-SERVICE TRAINING				25.00	25.00	25.00- 9.9
0200	CONTRACTUAL SERVICES	137,585.00	108,725.00-	28,860.00	3,260.26	7,415.78	21,444.22 .5
0300	SUPPLIES	24,620.00	4,598.36	29,218.36		29,218.36	29,218.36 0.0
0304	OFFICE SUPPLIES				4,855.70	6,436.32	6,436.32- 9.9
0308	MOTOR VEHICLE SUPPLIES				498.90	800.41	800.41- 9.9
0312	POSTAGE				1,390.00	2,585.00	2,585.00- 9.9
0300	SUPPLIES	24,620.00	4,598.36	29,218.36	6,744.60	9,821.73	19,396.63 .9
0400	FIXED CHARGE, CONTRIBUTIO	77,052.00	156.00	77,208.00		77,208.00	77,208.00 0.0
0402	RENTS - STATE-OWNED					71,211.00	71,211.00-
0404	RENTS - EQUIPMENT NCN-OP				1,304.51	2,507.06	2,507.06- 9.9
0410	INSURANCE				105.00	105.00	105.00- 9.9
0411	CONTRIBUTIONS				120.40	120.40	120.40- 9.9
0400	FIXED CHARGE, CONTRIBUT	77,052.00	156.00	77,208.00	1,529.91	73,943.46	3,264.54 .1
0600	EQUIPMENT	40,450.00	27,330.00-	13,120.00		13,120.00	13,120.00 0.0
0601	OFFICE EQUIPMENT				1,580.93	7,331.58	7,331.58- 9.9
0620	OTHER EQUIPMENT					145.60	145.60-
0600	EQUIPMENT	40,450.00	27,330.00-	13,120.00	1,580.93	7,477.18	5,642.82 .5
0700	PERMANENT IMPROVEMENTS	1,900.00		1,900.00		1,900.00	1,900.00 0.0
0700	PERMANENT IMPROVEMENTS	1,900.00		1,900.00		1,900.00	1,900.00 0.0
1201	RETIREMENT - STATE RETIRE	6,417,438.37		6,417,438.37		797,545.85	5,619,492.52 0.0
1202	RETIREMENT - POLICE OFFIC				31,110.46	31,110.46	31,110.46- 9.9
1203	RETIREMENT-GENERAL ASSEMB					1,400.00	1,400.00-
1205	SOCIAL SECURITY	8,180,213.37		8,180,213.37	3,105,549.56	5,689,731.45	2,490,481.92 1.5
1206	FEDERAL WITHHOLDING TAXES	13,578,929.82		13,578,929.82	6,350,891.08	12,507,062.74	1,071,867.08 1.9
1207	STATE WITHHOLDING TAXES	4,479,813.77		4,479,813.77	2,115,271.71	3,851,502.48	627,911.29 1.9
1210	INSURANCE	957,590.90		957,590.90	452,843.67	957,562.33	28.57 1.9
1220	BONDS						

COMPTROLLER GENERAL
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1221	UNITED FUND	21,578.31		21,578.31	10,626.56	21,573.71	4.60	2.0
1223	CREDIT UNION	2,753,234.64		2,753,234.64	1,319,937.48	2,752,994.64	240.00	1.9
1200	EMPLOYEE DEDUCTIONS	36,388,799.18		36,388,799.18	13,386,230.52	26,611,283.66	9,777,515.52	1.5
1300	EMPLOYER CONTRIBUTIONS	227,285.00	18,168.00-	209,117.00			209,117.00	0.0
1301	STATE RETIREMENT				2,995,802.60	4,561,342.49	4,561,342.49-	9.9
1302	POLICE OFFICERS RETIREMEN				78,917.16	141,548.69	141,548.69-	9.9
1304	SOCIAL SECURITY				19,260.28	19,260.28	19,260.28-	9.9
1306	HEALTH INSURANCE				10,015.16	20,246.62	20,246.62-	9.9
1323	PENSIONS CONF WIDOWS	3,500.00		3,500.00	300.00	2,300.00	1,200.00	.3
1327	GROUP LIFE INS-PROB				1,087.11	1,395.79	1,395.79-	9.9
1300	EMPLOYER CONTRIBUTIONS	230,785.00	18,168.00-	212,617.00	3,105,382.31	4,746,093.87	4,533,476.87-	9.9
1820	AID TO COUNTIES - UNRESTR					103,620.64	103,620.64-	
1800	STATE AID-STATE APPRO F					103,620.64	103,620.64-	
2000	MISCELLANEOUS EXPENDITURE							
2000	MISCELLANEOUS EXPENDITU							
6100	LUMP SUM	4.91	103,620.64	103,625.55			103,625.55	0.0
6100	LUMP SUM	4.91	103,620.64	103,625.55			103,625.55	0.0
COMPTROLLER GENERAL		38,343,994.09	155,453.00-	38,188,541.09	16,814,923.15	32,229,321.29	5,959,219.80	1.8

ELECTION COMMISSION
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	1,528.00		1,528.00		1,528.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00		28,607.00	0.0
0102	CLASSIFIED POSITIONS	99,854.00		99,854.00	31,132.68	66,217.36	1.2
0104	PER DIEM	165,875.00		165,875.00	4,385.00	4,875.00	.1
0106	OTHER PERSONAL SERVICE	294,100.00		294,100.00	14,371.14	14,371.14	.2
0100	PERSONAL SERVICE	589,964.00		589,964.00	49,888.82	85,463.50	.3
0200	CONTRACTUAL SERVICES	23,562.00		23,562.00		23,562.00	0.0
0202	TRAVEL				953.63	1,585.78	9.9
0203	TELEPHONE AND TELEGRAPH				708.49	1,519.08	9.9
0204	REPAIRS				446.16	1,000.01	9.9
0205	PRINTING, BINDING AND ADV				1,262.59	1,262.59	9.9
0207	OTHER CONTRACTUAL SERVICE				1,319.40	4,650.20	9.9
0209	IN-SERVICE TRAINING				25.00	25.00	9.9
0210	DATA PROC SERVICES-STATE				2,124.74	2,124.74	9.9
0200	CONTRACTUAL SERVICES	23,562.00		23,562.00	6,840.01	12,167.40	1.2
0300	SUPPLIES	15,500.00		15,500.00		15,500.00	0.0
0301	FOOD SUPPLIES					23.93	23.93
0304	OFFICE SUPPLIES				1,622.56	1,754.58	9.9
0308	MOTOR VEHICLE SUPPLIES				358.58	427.52	9.9
0312	POSTAGE				998.37	1,139.09	9.9
0300	SUPPLIES	15,500.00		15,500.00	2,979.51	3,345.12	.8
0400	FIXED CHARGE, CONTRIBUTIO	36,673.00		36,673.00		36,673.00	0.0
0402	RENTS - STATE-OWNED					28,651.00	28,651.00
0403	RENTS-DATA PROCESSING EQU				1,553.76	2,589.60	9.9
0400	FIXED CHARGE, CONTRIBUT	36,673.00		36,673.00	1,553.76	31,240.60	.2
0600	EQUIPMENT	1,000.00		1,000.00		1,000.00	0.0
0600	EQUIPMENT	1,000.00		1,000.00		1,000.00	0.0
1300	EMPLOYER CONTRIBUTIONS	19,945.00		19,945.00		19,945.00	0.0
1301	STATE RETIREMENT				2,398.10	3,091.42	9.9
1304	SOCIAL SECURITY				1,777.75	1,777.75	9.9
1306	HEALTH INSURANCE				814.28	1,568.11	9.9
1327	GROUP LIFE INS-PROB				105.78	136.36	9.9
1300	EMPLOYER CONTRIBUTIONS	19,945.00		19,945.00	5,095.91	6,573.64	1.0
1821	AID TO COUNTIES - RESTR					416,600.00	416,600.00
1800	STATE AID-STATE APPRO F					416,600.00	416,600.00
2200	BAD CHECKS RETURNED					480.90	480.90
2200	BAD CHECKS RETURNED					480.90	480.90
6100	LUMP SUM	32,323.19		32,323.19		32,323.19	0.0

ELECTION COMMISSION
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6100	LUMP SUM	32,323.19		32,323.19			0.0
	ELECTION COMMISSION	718,967.19		718,967.19	66,358.01	555,871.16	.4

SECRETARY OF STATE
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	3,867.00		3,867.00		3,867.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	7,846.14	16,999.96	17,000.04 .9
0102	CLASSIFIED POSITIONS	185,996.00		185,996.00	44,631.36	96,076.00	89,920.00 1.0
0103	UNCLASSIFIED POSITIONS				78.75	285.00	285.00- 9.9
0106	OTHER PERSONAL SERVICE	2,254.00		2,254.00			2,254.00 0.0
0100	PERSONAL SERVICE	226,117.00		226,117.00	52,556.25	113,360.96	112,756.04 .9
0200	CONTRACTUAL SERVICES	11,190.00	1,400.00-	9,790.00			9,790.00 0.0
0202	TRAVEL				646.65	1,794.53	1,794.53- 9.9
0203	TELEPHONE AND TELEGRAPH				1,113.36	1,389.95	1,389.95- 9.9
0204	REPAIRS				1,012.22	1,012.22	1,012.22- 9.9
0209	IN-SERVICE TRAINING					115.00	115.00-
0200	CONTRACTUAL SERVICES	11,190.00	1,400.00-	9,790.00	2,772.23	4,311.70	5,478.30 1.1
0300	SUPPLIES	26,103.00	1,400.00	27,503.00			27,503.00 0.0
0304	OFFICE SUPPLIES				1,663.09	1,980.07	1,980.07- 9.9
0308	MOTOR VEHICLE SUPPLIES				346.89	346.89	346.89- 9.9
0312	POSTAGE				3,802.50	6,041.50	6,041.50- 9.9
0300	SUPPLIES	26,103.00	1,400.00	27,503.00	5,812.48	8,368.46	19,134.54 .8
0400	FIXED CHARGE, CONTRIBUTIO	28,605.00		28,605.00			28,605.00 0.0
0401	RENT, NON STATE-OWNED				1,369.11	2,738.22	2,738.22- 9.9
0404	RENTS - EQUIPMENT NON-OP				96.72	96.72	96.72- 9.9
0400	FIXED CHARGE, CONTRIBUT	28,605.00		28,605.00	1,465.83	2,834.94	25,770.06 .2
0600	EQUIPMENT	6,000.00		6,000.00			6,000.00 0.0
0600	EQUIPMENT	6,000.00		6,000.00			6,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS	32,411.00		32,411.00			32,411.00 0.0
1301	STATE RETIREMENT				2,979.16	5,308.22	5,308.22- 9.9
1304	SOCIAL SECURITY				2,552.82	2,552.82	2,552.82- 9.9
1306	HEALTH INSURANCE				1,313.87	2,646.19	2,646.19- 9.9
1327	GROUP LIFE INS-PRDB				131.43	234.18	234.18- 9.9
1300	EMPLOYER CONTRIBUTIONS	32,411.00		32,411.00	6,977.28	10,741.41	21,669.59 .9
SECRETARY OF STATE		330,426.00		330,426.00	69,584.07	139,617.47	190,808.53 .8

STATE TREASURERS OFFICE
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	7,755.00	4,517.45-	3,237.55		3,237.55	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	7,846.14	16,999.96	17,000.04 .9
0102	CLASSIFIED POSITIONS	345,177.00	4,517.45	349,694.45	78,825.50	169,953.62	179,740.83 .9
0103	UNCLASSIFIED POSITIONS				740.63	1,618.34	1,618.34- 9.9
0106	OTHER PERSONAL SERVICE	5,390.00		5,390.00			5,390.00 0.0
0100	PERSONAL SERVICE	392,322.00		392,322.00	87,412.27	188,571.92	203,750.08 .9
0200	CONTRACTUAL SERVICES	105,000.00		105,000.00			105,000.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				12.86	12.86	12.86- 9.9
0202	TRAVEL				131.49	1,501.04	1,501.04- 9.9
0203	TELEPHONE AND TELEGRAPH				1,272.88	1,694.60	1,694.60- 9.9
0204	REPAIRS				1,717.79	3,559.41	3,559.41- 9.9
0205	PRINTING, BINDING AND ADV				24,671.14	28,176.94	28,176.94- 9.9
0208	PROFESSIONAL AND OTHER FE				38,821.60	76,321.60	76,321.60- 9.9
0209	IN-SERVICE TRAINING					250.00	250.00-
0200	CONTRACTUAL SERVICES	105,000.00		105,000.00	66,627.76	111,516.45	6,516.45- 2.5
0300	SUPPLIES	62,259.00		62,259.00			62,259.00 0.0
0304	OFFICE SUPPLIES				2,407.76	2,880.10	2,880.10- 9.9
0308	MOTOR VEHICLE SUPPLIES				222.47	331.55	331.55- 9.9
0312	POSTAGE				500.00	1,000.00	1,000.00- 9.9
0313	DATA PROCESSING SUPPLIES				655.86	1,762.50	1,762.50- 9.9
0300	SUPPLIES	62,259.00		62,259.00	3,786.09	5,974.15	56,284.85 .2
0400	FIXED CHARGE, CONTRIBUTIO	62,689.00		62,689.00			62,689.00 0.0
0402	RENTS - STATE-OWNED				8,850.75	17,701.50	17,701.50- 9.9
0403	RENTS-DATA PROCESSING EQU				4,000.02	8,000.04	8,000.04- 9.9
0404	RENTS - EQUIPMENT NON-OP				3,464.71	3,879.83	3,879.83- 9.9
0410	INSURANCE					102.10	102.10-
0412	DUES				75.00	75.00	75.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	62,689.00		62,689.00	16,390.48	29,758.47	32,930.53 1.0
0600	EQUIPMENT	16,000.00		16,000.00			16,000.00 0.0
0601	OFFICE EQUIPMENT				2,100.02	2,100.02	2,100.02- 9.9
0600	EQUIPMENT	16,000.00		16,000.00	2,100.02	2,100.02	13,899.98 .5
0800	FOR DEBT SERVICE		146,416.64	146,416.64			146,416.64 0.0
0801	PRINCIPAL				2,455,355.92	2,460,715.92	2,460,715.92- 9.9
0802	INTEREST				1,537,236.13	1,771,954.88	1,771,954.88- 9.9
0803	SERVICE CHARGES				2,608.72	3,000.47	3,000.47- 9.9
0800	FOR DEBT SERVICE		146,416.64	146,416.64	3,995,200.77	4,235,671.27	4,089,254.63- 9.1
1220	BONDS	830.00		830.00	356.25	731.25	98.75 1.7
1200	EMPLOYEE DEDUCTIONS	830.00		830.00	356.25	731.25	98.75 1.7
1300	EMPLOYER CONTRIBUTIONS	58,257.00		58,257.00			58,257.00 0.0

STATE TREASURERS OFFICE
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1301	STATE RETIREMENT				6,895.68	10,760.79	10,760.79- 9.9
1304	SOCIAL SECURITY				4,937.89	4,937.89	4,937.89- 9.9
1305	WORKMENS COMPENSATION				202.32	202.32	202.32- 9.9
1306	HEALTH INSURANCE				1,933.62	3,667.24	3,667.24- 9.9
1327	GROUP LIFE INS-PRDB				304.21	474.72	474.72- 9.9
1300	EMPLOYER CONTRIBUTIONS	58,257.00		58,257.00	14,273.72	20,242.96	38,014.04 1.0
1721	ALLOCC TO COUNTIES RESTR				1,006,429.80	1,006,429.80	1,006,429.80- 9.9
1760	ALLOC-OTHER ENTITIES				600,000.00	1,520,000.00	1,520,000.00- 9.9
1700	ALLOCATION-NOT APPROPRI				1,606,429.80	2,526,429.80	2,526,429.80- 9.9
1900	LUMP SUM WD OR DISBURSE				97,364.63	240,239.63	240,239.63- 9.9
1900	LUMP SUM WD OR DISBURSE				97,364.63	240,239.63	240,239.63- 9.9
2000	MISCELLANEDUS EXPENDITURE				24,446.18	30,570.81	30,570.81- 9.9
2000	MISCELLANEOUS EXPENDITU				24,446.18	30,570.81	30,570.81- 9.9
2800	SCHOLARSHIPS				111,478.77-	205,598.42-	205,598.42 9.9
2800	SCHOLARSHIPS				111,478.77-	205,598.42-	205,598.42 9.9
6100	LUMP SUM	77,400,550.15	700,725.60	78,101,275.75			78,101,275.75 0.0
6100	LUMP SUM	77,400,550.15	700,725.60	78,101,275.75			78,101,275.75 0.0
	STATE TREASURERS OFFICE	78,097,907.15	847,142.24	78,945,049.39	5,802,909.20	7,186,208.31	71,758,841.08 .3

B & C-EMPLOYEE BENEFITS
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0100	PERSONAL SERVICE	19,698,064.00		19,698,064.00		19,698,064.00	0.0
0100	PERSONAL SERVICE	19,698,064.00		19,698,064.00		19,698,064.00	0.0
1300	EMPLOYER CONTRIBUTIONS	6,300.00		6,300.00		6,300.00	0.0
1301	STATE RETIREMENT	2,188,500.00		2,188,500.00	284,852.51	718,713.29	1,469,786.71 .5
1302	POLICE OFFICERS RETIREMEN	155,000.00		155,000.00	24,562.54	59,149.34	95,850.66 .6
1304	SOCIAL SECURITY	399,000.00		399,000.00			399,000.00 0.0
1305	WORKMENS COMPENSATION	25,000.00		25,000.00			25,000.00 0.0
1306	HEALTH INSURANCE	592,110.00	345,397.50-	246,712.50			246,712.50 0.0
1307	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00			10,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS	3,375,910.00	345,397.50-	3,030,512.50	309,415.05	777,862.63	2,252,649.87 .4
B & C-EMPLOYEE BENEFITS		23,073,974.00	345,397.50-	22,728,576.50	309,415.05	777,862.63	21,950,713.87 .1

B & C-FINANCE (Auditor's Office)
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	20,980.00	2,764.00	23,744.00		23,744.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,143.00		36,143.00	9,563.76	20,721.48	1.1
0102	CLASSIFIED POSITIONS	1,504,004.00	141,175.00	1,645,179.00	405,357.18	840,054.77	1.0
0103	UNCLASSIFIED POSITIONS				1,150.00	2,150.00	9.9
0104	PER DIEM				3,530.90	5,550.90	9.9
0105	OVERTIME/SHIFT DIFFERENTIAL	9,000.00		9,000.00		9,000.00	0.0
0106	OTHER PERSONAL SERVICE	7,840.00		7,840.00		2,773.15	0.0
0100	PERSONAL SERVICE	1,577,967.00	143,939.00	1,721,906.00	419,601.84	871,250.30	1.0
0200	CONTRACTUAL SERVICES	81,222.00	48,200.00	33,022.00		33,022.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				2,515.73	2,746.23	9.9
0202	TRAVEL				10,428.12	21,060.87	9.9
0203	TELEPHONE AND TELEGRAPH				5,967.52	7,751.64	9.9
0204	REPAIRS				1,109.14	2,357.97	9.9
0205	PRINTING, BINDING AND ADV				294.89	552.83	9.9
0207	OTHER CONTRACTUAL SERVICE				1,323.52	1,323.52	9.9
0208	PROFESSIONAL AND OTHER FE				213,053.10	218,168.86	9.9
0209	IN-SERVICE TRAINING				1,705.00	3,439.00	9.9
0210	DATA PROC SERVICES-STATE				43.50	392.49	9.9
0212	ATTORNEY FEES				8,786.58	8,786.58	9.9
0216	MICROFILM/MICROFICHE PROC				22.20	22.20	9.9
0200	CONTRACTUAL SERVICES	81,222.00	48,200.00	33,022.00	245,249.30	266,602.19	9.9
0300	SUPPLIES	69,800.00		69,800.00		69,800.00	0.0
0304	OFFICE SUPPLIES				8,103.20	12,223.71	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				67.76	141.13	9.9
0307	EDUCATIONAL SUPPLIES				848.84	1,724.00	9.9
0308	MOTOR VEHICLE SUPPLIES				368.52	571.24	9.9
0312	POSTAGE				935.00	3,027.80	9.9
0313	DATA PROCESSING SUPPLIES				13,101.98	13,565.46	9.9
0300	SUPPLIES	69,800.00		69,800.00	23,425.30	31,253.34	1.3
0400	FIXED CHARGE, CONTRIBUTIO	525,916.00	407,783.00	933,699.00		933,699.00	0.0
0402	RENTS - STATE-OWNED					117,864.00	0.0
0403	RENTS-DATA PROCESSING EQU				390,072.63	487,984.02	9.9
0404	RENTS - EQUIPMENT NON-OP				2,793.91	4,397.94	9.9
0405	RENTS - OTHER					40.00	0.0
0410	INSURANCE				1,920.00	2,887.00	9.9
0411	CONTRIBUTIONS					15,000.00	0.0
0412	DUES				1,670.00	1,804.50	9.9
0400	FIXED CHARGE, CONTRIBUT	525,916.00	407,783.00	933,699.00	396,456.54	629,977.46	1.7
0600	EQUIPMENT	8,500.00	2,700.00	11,200.00		11,200.00	0.0
0601	OFFICE EQUIPMENT				8,540.14	8,783.03	9.9
0600	EQUIPMENT	8,500.00	2,700.00	11,200.00	8,540.14	8,783.03	3.1

B & C-FINANCE (Auditor's Office)
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1220	BONDS	5,044.72		5,044.72	1,931.25	4,706.25	338.47 1.5
1200	EMPLOYEE DEDUCTIONS	5,044.72		5,044.72	1,931.25	4,706.25	338.47 1.5
1300	EMPLOYER CONTRIBUTIONS	198,936.98	23,324.00	222,260.98			222,260.98 0.0
1301	STATE RETIREMENT				32,509.03	49,747.79	49,747.79- 9.9
1304	SOCIAL SECURITY				21,455.97	21,805.44	21,805.44- 9.9
1305	WORKMENS COMPENSATION				894.76	894.76	894.76- 9.9
1306	HEALTH INSURANCE				7,816.43	14,961.06	14,961.06- 9.9
1327	GROUP LIFE INS-PRDB				1,434.21	2,185.31	2,185.31- 9.9
1300	EMPLOYER CONTRIBUTIONS	198,936.98	23,324.00	222,260.98	64,110.40	89,594.36	132,666.62 1.2
1603	CIVIL CONTIGENT TRANSFERS				29,650.00	44,650.00	44,650.00- 9.9
1600	TRANSFERS				29,650.00	44,650.00	44,650.00- 9.9
1811	AID TO CITY & TOWN RESTR					19,300.00	19,300.00-
1850	AID TO OTHER ENTITIES					232,460.00	232,460.00-
1800	STATE AID-STATE APPRO F					251,760.00	251,760.00-
2000	MISCELLANEOUS EXPENDITURE					12,000.00	12,000.00-
2000	MISCELLANEOUS EXPENDITU					12,000.00	12,000.00-
6100	LUMP SUM	1,862,305.86	379,603.00-	1,482,702.86			1,482,702.86 0.0
6100	LUMP SUM	1,862,305.86	379,603.00-	1,482,702.86			1,482,702.86 0.0
B & C-FINANCE		4,329,652.56	149,943.00	4,479,635.56	1,188,964.77	2,210,576.93	2,269,058.63 1.1

B & C-GENERAL SERVICES
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0100	PERSONAL SERVICE	32,433.00		32,433.00		32,433.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	33,059.00		33,059.00	7,390.56	15,983.55	17,075.45 9.9
0102	CLASSIFIED POSITIONS	2,310,686.00	14,676.50-	2,296,009.50	1,033,610.51	2,167,749.77	128,259.73 1.8
0103	UNCLASSIFIED POSITIONS				11,965.77	25,562.80	25,562.80- 9.9
0104	PER DIEM	4,525.00		4,525.00	815.00	1,290.00	3,235.00 .7
0106	OTHER PERSONAL SERVICE	18,747.00		18,747.00		282.10	18,464.90 0.0
0100	PERSONAL SERVICE	2,399,450.00	14,676.50-	2,384,773.50	1,053,781.84	2,210,868.22	173,905.28 1.8
0200	CONTRACTUAL SERVICES	603,172.00	24,700.00-	578,472.00		578,472.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				5,047.31	9,115.31	9,115.31- 9.9
0202	TRAVEL				42,308.43	62,346.52	62,346.52- 9.9
0203	TELEPHONE AND TELEGRAPH				1,225,843.83	1,792,934.61	1,792,934.61- 9.9
0204	REPAIRS				76,696.18	119,173.27	119,173.27- 9.9
0205	PRINTING, BINDING AND ADV	810,000.00		810,000.00	70,913.74	71,456.69	738,543.31 .4
0206	WATER HEAT LIGHT AND POWE				348,371.97	484,352.45	484,352.45- 9.9
0207	OTHER CONTRACTUAL SERVICE				18,833.57	68,269.87	68,269.87- 9.9
0208	PROFESSIONAL AND OTHER FE				4,531.00	5,670.20	5,670.20- 9.9
0209	IN-SERVICE TRAINING				3,508.00	6,350.50	6,350.50- 9.9
0210	DATA PROC SERVICES-STATE				5,303.94	9,660.06	9,660.06- 9.9
0212	ATTORNEY FEES				14,000.00	14,631.60	14,631.60- 9.9
0213	PHYSICIAN FEES				75.00	200.00	200.00- 9.9
0217	BUILDING RENOVATIONS				177,206.35	363,687.48	363,687.48- 9.9
0200	CONTRACTUAL SERVICES	1,413,172.00	24,700.00-	1,388,472.00	1,992,639.32	3,007,848.56	1,619,376.56- 5.7
0300	SUPPLIES	184,718.00	20,000.00	204,718.00		204,718.00	0.0
0302	FUEL SUPPLIES				201.01	8,849.52	8,849.52- 9.9
0303	FEED AND VETERINARY SUPPL				66.04	95.16	95.16- 9.9
0304	OFFICE SUPPLIES				141,516.84	235,125.28	235,125.28- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				3,512.55	10,124.18	10,124.18- 9.9
0308	MOTOR VEHICLE SUPPLIES				61,909.77	144,019.21	144,019.21- 9.9
0310	CLOTHING AND DRY GOODS				62.55	642.75	642.75- 9.9
0311	MAINTENANCE SUPPLIES				50,925.74	97,917.62	97,917.62- 9.9
0312	POSTAGE				14,338.00	42,074.25	42,074.25- 9.9
0313	DATA PROCESSING SUPPLIES				45,035.72	55,462.65	55,462.65- 9.9
0314	PHOTOGRAPHIC SUPPLIES				33.65	33.65	33.65- 9.9
0320	OTHER SUPPLIES				1,672.09	17,586.32	17,586.32- 9.9
0300	SUPPLIES	184,718.00	20,000.00	204,718.00	319,273.96	611,530.59	407,212.59- 6.2
0400	FIXED CHARGE, CONTRIBUTIO	492,035.00		492,035.00		492,035.00	0.0
0401	RENT, NON STATE-OWNED				30,000.00	70,000.00	70,000.00- 9.9
0402	RENTS - STATE-OWNED					226,848.00	226,848.00-
0403	RENTS-DATA PROCESSING EQU				140,114.90	231,216.53	231,216.53- 9.9
0404	RENTS - EQUIPMENT NON-DP				7,472.89	14,989.30	14,989.30- 9.9
0405	RENTS - OTHER				125.84	1,650.03	1,650.03- 9.9
0410	INSURANCE				315,448.20	1,630,847.23	1,630,847.23- 9.9
0412	DUES				2,070.00	2,240.00	2,240.00- 9.9

B & C-GENERAL SERVICES
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0420	OTHER FIXED CHARGES					10.00	10.00-
0400	FIXED CHARGE, CONTRIBUT	492,035.00		492,035.00	495,231.83	2,177,801.09	1,685,766.09- 4.0
0600	EQUIPMENT	24,710.00	4,700.00	29,410.00			29,410.00 0.0
0601	OFFICE EQUIPMENT				8,500.44	13,220.98	13,220.98- 9.9
0604	MOTOR VEHICLES AND EQUIP				5,756.60	206,138.53	206,138.53- 9.9
0620	OTHER EQUIPMENT				14,578.66	21,725.66	21,725.66- 9.9
0600	EQUIPMENT	24,710.00	4,700.00	29,410.00	28,835.70	241,085.17	211,675.17- 3.9
0700	PERMANENT IMPROVEMENTS	148,906.82		148,906.82			148,906.82 0.0
0701	PURCHASE OF LANDS				1,546,628.76	1,546,628.76	1,546,628.76- 9.9
0702	BUILDINGS				1,512,073.53	3,575,749.63	3,575,749.63- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				6,118.50	27,579.88	27,579.88- 9.9
0700	PERMANENT IMPROVEMENTS	148,906.82		148,906.82	3,064,820.79	5,149,558.27	5,001,051.45- 9.9
0800	FOR DEBT SERVICE	34,199.00		34,199.00			34,199.00 0.0
0800	FOR DEBT SERVICE	34,199.00		34,199.00			34,199.00 0.0
1220	BONDS	9,744.88		9,744.88	5,852.50	8,740.00	1,004.88 2.4
1200	EMPLOYEE DEDUCTIONS	9,744.88		9,744.88	5,852.50	8,740.00	1,004.88 2.4
1300	EMPLOYER CONTRIBUTIONS	356,066.00		356,066.00			356,066.00 0.0
1301	STATE RETIREMENT				100,857.95	100,857.95	100,857.95- 9.9
1304	SOCIAL SECURITY				65,560.96	65,560.96	65,560.96- 9.9
1305	WORKMENS COMPENSATION				2,318.56	2,318.56	2,318.56- 9.9
1306	HEALTH INSURANCE				40,778.08	60,133.46	60,133.46- 9.9
1327	GROUP LIFE INS-PRDB				4,450.19	4,450.19	4,450.19- 9.9
1300	EMPLOYER CONTRIBUTIONS	356,066.00		356,066.00	213,965.74	233,321.12	122,744.88 2.4
1400	INDEMNITY CLAIMS AND AWAR				626,001.91	723,653.03	723,653.03- 9.9
1400	INDEMNITY CLAIMS AND AW				626,001.91	723,653.03	723,653.03- 9.9
2000	MISCELLANEOUS EXPENDITURE				415.44	415.44	415.44- 9.9
2000	MISCELLANEOUS EXPENDITU				415.44	415.44	415.44- 9.9
2100	SALES AND USE TAX PAID					308.12	308.12-
2100	SALES AND USE TAX PAID					308.12	308.12-
2200	BAD CHECKS RETURNED					759.00	759.00-
2200	BAD CHECKS RETURNED					759.00	759.00-
2400	UNCLASSIFIED EXPENDITURE				86,501.66	298,977.68	298,977.68- 9.9
2400	UNCLASSIFIED EXPENDITU				86,501.66	298,977.68	298,977.68- 9.9
2600	PROSTHETIC APPLIANCES					5.00-	5.00
2600	PROSTHETIC APPLIANCES					5.00-	5.00

B & C-GENERAL SERVICES
F12

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	58,335,504.91	2,873,043.83	61,208,548.74		61,208,548.74	0.0
6100	LUMP SUM	58,335,504.91	2,873,043.83	61,208,548.74		61,208,548.74	0.0
	B & C-GENERAL SERVICES	63,398,506.61	2,858,367.33	66,256,873.94	7,887,320.69	14,665,661.29	51,591,212.65 .5

B & C-MOTOR VEHICLE MNGT
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0100	PERSONAL SERVICE	1,153.00		1,153.00			1,153.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	22,002.00		22,002.00			22,002.00 0.0
0102	CLASSIFIED POSITIONS	37,389.00		37,389.00	24,780.17	53,855.01	16,466.01- 2.7
0100	PERSONAL SERVICE	60,544.00		60,544.00	24,780.17	53,855.01	6,688.99 1.6
0200	CONTRACTUAL SERVICES	14,380.00		14,380.00			14,380.00 0.0
0202	TRAVEL				776.02	1,268.08	1,268.08- 9.9
0203	TELEPHONE AND TELEGRAPH				364.17	496.50	496.50- 9.9
0204	REPAIRS				31.33	89.33	89.33- 9.9
0205	PRINTING, BINDING AND ADV				101.00	101.00	101.00- 9.9
0209	IN-SERVICE TRAINING				15.00	15.00	15.00- 9.9
0210	DATA PROC SERVICES-STATE				175.40	429.08	429.08- 9.9
0200	CONTRACTUAL SERVICES	14,380.00		14,380.00	1,462.92	2,398.99	11,981.01 .4
0300	SUPPLIES	6,000.00		6,000.00			6,000.00 0.0
0304	OFFICE SUPPLIES				192.54	707.74	707.74- 9.9
0308	MOTOR VEHICLE SUPPLIES				43.68	117.27	117.27- 9.9
0313	DATA PROCESSING SUPPLIES				27.46	53.46	53.46- 9.9
0314	PHOTOGRAPHIC SUPPLIES				153.09	153.09	153.09- 9.9
0300	SUPPLIES	6,000.00		6,000.00	416.77	1,031.56	4,968.44 .3
0400	FIXED CHARGE, CONTRIBUTIO	10,325.00		10,325.00			10,325.00 0.0
0403	RENTS-DATA PROCESSING EQU				544.89	1,089.78	1,089.78- 9.9
0405	RENTS - OTHER				68.25	96.25	96.25- 9.9
0412	DUES				75.00	75.00	75.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	10,325.00		10,325.00	688.14	1,261.03	9,063.97 .3
0600	EQUIPMENT	4,000.00		4,000.00			4,000.00 0.0
0601	OFFICE EQUIPMENT				342.38	651.26	651.26- 9.9
0604	MOTOR VEHICLES AND EQUIP				75.77	46,577.94	46,577.94- 9.9
0600	EQUIPMENT	4,000.00		4,000.00	418.15	47,229.20	43,229.20- .4
1300	EMPLOYER CONTRIBUTIONS	9,126.00		9,126.00			9,126.00 0.0
1301	STATE RETIREMENT				1,105.59	3,231.14	3,231.14- 9.9
1304	SOCIAL SECURITY				1,700.88	1,700.88	1,700.88- 9.9
1306	HEALTH INSURANCE				648.33	1,522.23	1,522.23- 9.9
1327	GROUP LIFE INS-PROB				48.77	99.94	99.94- 9.9
1300	EMPLOYER CONTRIBUTIONS	9,126.00		9,126.00	3,503.57	6,554.19	2,571.81 1.5
6100	LUMP SUM	54,114.32	30,688.00	84,802.32			84,802.32 0.0
6100	LUMP SUM	54,114.32	30,688.00	84,802.32			84,802.32 0.0
	B & C-MOTOR VEHICLE MNGT	158,489.32	30,688.00	189,177.32	31,269.72	112,329.98	76,847.34 .7

B & C-PERSONNEL
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0100	PERSONAL SERVICE	15,934.00	1,537.00	17,471.00		17,471.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	30,611.00		30,611.00	7,064.04	15,305.42	15,305.58 9.9
0102	CLASSIFIED POSITIONS	978,763.00	64,018.00	1,042,781.00	309,845.57	651,706.55	391,074.45 1.2
0103	UNCLASSIFIED POSITIONS				560.86	583.36	583.36- 9.9
0104	PER DIEM				275.00	650.00	650.00- 9.9
0100	PERSONAL SERVICE	1,025,308.00	65,555.00	1,090,863.00	317,745.47	668,245.33	422,617.67 1.2
0200	CONTRACTUAL SERVICES	104,541.00	5,800.00	110,341.00		110,341.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				26.91	585.41	985.41- 9.9
0202	TRAVEL				5,885.61	11,557.70	11,557.70- 9.9
0203	TELEPHONE AND TELEGRAPH				8,480.48	11,565.50	11,565.50- 9.9
0204	REPAIRS				1,904.14	4,133.39	4,133.39- 9.9
0205	PRINTING, BINDING AND ADV				8,158.05	10,804.74	10,804.74- 9.9
0206	WATER HEAT LIGHT AND POWE				504.57	656.42	856.42- 9.9
0207	OTHER CONTRACTUAL SERVICE				175,690.33	349,556.19	349,556.19 9.9
0208	PROFESSIONAL AND OTHER FE				27,106.79	92,334.19	92,334.19- 9.9
0209	IN-SERVICE TRAINING				205.00	1,152.00	1,152.00- 9.9
0210	DATA PROC SERVICES-STATE				6,492.30	6,492.30	6,492.30- 9.9
0216	MICROFILM/MICROFICHE PROC				100.80	100.80	100.80- 9.9
0217	BUILDING RENOVATIONS				112.32	2,393.88	2,393.88- 9.9
0220	CONTRACT SVS W/GOV NOT SC				7,458.56	7,458.56	7,458.56- 9.9
0200	CONTRACTUAL SERVICES	104,541.00	5,800.00	110,341.00	109,254.80	199,721.30	310,062.30 3.9
0300	SUPPLIES	51,882.00		51,882.00		51,882.00	0.0
0301	FOOD SUPPLIES				498.84	498.84	498.84- 9.9
0304	OFFICE SUPPLIES				5,534.89	12,087.16	12,087.16- 9.9
0307	EDUCATIONAL SUPPLIES					2,600.00	2,600.00-
0308	MOTOR VEHICLE SUPPLIES				484.76	1,059.67	1,059.67- 9.9
0312	POSTAGE				7,737.25	14,697.98	14,697.98- 9.9
0313	DATA PROCESSING SUPPLIES				1,435.50	1,568.17	1,568.17- 9.9
0320	OTHER SUPPLIES				9,429.57	9,429.57	9,429.57- 9.9
0300	SUPPLIES	51,882.00		51,882.00	25,120.81	41,541.39	9,940.61 1.9
0400	FIXED CHARGE, CONTRIBUTIO	140,206.00		140,206.00		140,206.00	0.0
0401	RENT, NON STATE-OWNED				308.68	10,715.89	10,715.89- 9.9
0402	RENTS - STATE-OWNED				20,538.00	110,840.00	110,840.00- 9.9
0403	RENTS-DATA PROCESSING EQU				8,391.64	15,444.03	15,444.03- 9.9
0404	RENTS - EQUIPMENT NCN-DP				2,634.02	4,996.37	4,996.37- 9.9
0405	RENTS - OTHER				340.24	533.19	533.19- 9.9
0410	INSURANCE				13.24	13.24	13.24- 9.9
0412	DUES					950.00	950.00-
0400	FIXED CHARGE, CONTRIBUT	140,206.00		140,206.00	32,225.82	143,492.72	3,286.72- 9.9
0600	EQUIPMENT	18,000.00	4,200.00	22,200.00		22,200.00	0.0
0601	OFFICE EQUIPMENT				13,086.27	17,118.13	17,118.13- 9.9
0608	DATA PROCESSING EQUIPMENT					8,000.00	8,000.00-

B & C-PERSONNEL
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0600	EQUIPMENT	18,000.00	4,200.00	22,200.00	13,086.27	25,118.13	2,918.13- 2.4
1210	INSURANCE				12,630,017.90	24,764,278.23	24,764,278.23- 9.9
1220	BONDS	797.49		797.49	588.75	719.99	77.50 3.0
1200	EMPLOYEE DEDUCTIONS	797.49		797.49	12,630,606.65	24,764,598.22	24,764,200.73- 9.9
1300	EMPLOYER CONTRIBUTIONS	154,501.00	9,833.00	164,334.00			164,334.00 0.0
1301	STATE RETIREMENT				24,199.84	39,003.83	39,003.83- 9.9
1304	SOCIAL SECURITY				19,020.66	22,632.21	22,632.21- 9.9
1305	WORKMENS COMPENSATION				698.00	698.00	698.00- 9.9
1306	HEALTH INSURANCE		345,397.50	345,397.50	10,257.30	20,553.85	324,843.65 .1
1327	GROUP LIFE INS-PRDB				1,067.63	1,366.19	1,366.19- 9.9
1300	EMPLOYER CONTRIBUTIONS	154,501.00	355,230.50	509,731.50	55,243.43	84,254.08	425,477.42 .4
2200	BAD CHECKS RETURNED				128.84	687.97	687.97- 9.9
2200	BAD CHECKS RETURNED				128.84	687.97	687.97- 9.9
6100	LUMP SUM	30,270,133.58	69,023.27-	30,201,110.31			30,201,110.31 0.0
6100	LUMP SUM	30,270,133.58	69,023.27-	30,201,110.31			30,201,110.31 0.0
B & C-PERSONNEL		31,765,369.07	361,762.23	32,127,131.30	12,964,902.49	25,529,016.54	6,598,114.76 1.6

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	6,825.00		6,825.00			6,825.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	30,210.00		30,210.00			30,210.00 0.0
0102	CLASSIFIED POSITIONS	325,175.00		325,175.00	101,539.51	213,299.84	111,875.16 1.2
0103	UNCLASSIFIED POSITIONS				21,756.08	43,410.63	43,410.63- 9.9
0104	PER DIEM				70.00	70.00	70.00- 9.9
0106	OTHER PERSONAL SERVICE	14,869.23		14,869.23			14,869.23 0.0
0100	PERSONAL SERVICE	377,079.23		377,079.23	123,365.59	256,780.47	120,298.76 1.3
0200	CONTRACTUAL SERVICES	71,923.00		71,923.00			71,923.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					30.80	30.80-
0202	TRAVEL				2,675.50	6,549.50	6,549.50- 9.9
0203	TELEPHONE AND TELEGRAPH				2,505.16	3,026.04	3,026.04- 9.9
0204	REPAIRS				388.00	735.50	735.50- 9.9
0205	PRINTING, BINDING AND ADV				14,096.04	66,469.84	66,469.84 9.9
0207	OTHER CONTRACTUAL SERVICE				1,222.43	2,637.59	2,637.59- 9.9
0208	PROFESSIONAL AND OTHER FE				37,702.84	47,576.17	47,576.17- 9.9
0209	IN-SERVICE TRAINING				418.00	418.00	418.00- 9.9
0210	DATA PROC SERVICES-STATE				2,162.56	17,160.71	17,160.71- 9.9
0211	DATA PROC SERVICES-OTHER				5,909.84	16,872.94	16,872.94- 9.9
0200	CONTRACTUAL SERVICES	71,923.00		71,923.00	38,888.29	28,537.41	43,385.59 2.2
0300	SUPPLIES	7,400.00		7,400.00			7,400.00 0.0
0304	OFFICE SUPPLIES				1,342.39	2,258.88	2,258.88- 9.9
0307	EDUCATIONAL SUPPLIES				299.22	1,809.70	1,809.70- 9.9
0308	MOTOR VEHICLE SUPPLIES				238.73	335.19	335.19- 9.9
0312	POSTAGE				1,243.45	1,821.15	1,821.15- 9.9
0313	DATA PROCESSING SUPPLIES				80.18	80.18	80.18- 9.9
0314	PHOTOGRAPHIC SUPPLIES				324.42	366.64	366.64- 9.9
0320	OTHER SUPPLIES				77.34	352.51	352.51- 9.9
0300	SUPPLIES	7,400.00		7,400.00	3,605.73	7,024.25	375.75 1.9
0400	FIXED CHARGE, CONTRIBUTIO	42,396.00		42,396.00			42,396.00 0.0
0402	RENTS - STATE-OWNED					25,209.00	25,209.00-
0403	RENTS-DATA PROCESSING EQU				327.60	651.00	651.00- 9.9
0404	RENTS - EQUIPMENT NON-DP				622.88	1,166.59	1,166.59- 9.9
0412	DUES				104.00	163.00	163.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	42,396.00		42,396.00	1,054.48	27,189.59	15,206.41 .1
0600	EQUIPMENT	5,900.00		5,900.00			5,900.00 0.0
0601	OFFICE EQUIPMENT				3,485.02	5,748.52	5,748.52- 9.9
0600	EQUIPMENT	5,900.00		5,900.00	3,485.02	5,748.52	151.48 2.4
1300	EMPLOYER CONTRIBUTIONS	52,555.00		52,555.00			52,555.00 0.0
1301	STATE RETIREMENT				7,910.40	10,094.50	10,094.50- 9.9
1304	SOCIAL SECURITY				7,115.38	9,476.21	9,476.21- 9.9
1305	WORKMENS COMPENSATION				266.75	266.75	266.75- 9.9

B & C-RESEARCH/STATISTICS
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1306	HEALTH INSURANCE				3,289.49	4,854.35	4,854.35- 9.9
1327	GROUP LIFE INS-PRDB				2,739.69	2,836.04	2,836.04- 9.9
1300	EMPLOYER CONTRIBUTIONS	52,555.00		52,555.00	21,321.71	27,527.85	25,027.15 1.6
6100	LUMP SUM	130,800.05		130,800.05			130,800.05 0.0
6100	LUMP SUM	130,800.05		130,800.05			130,800.05 0.0
B & C-RESEARCH/STATISTICS		688,053.28		688,053.28	191,720.82	352,808.09	335,245.19 1.1

B & C-RETIREMENT
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0100	PERSONAL SERVICE	11,888.00		11,888.00		11,888.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,142.00		36,142.00	8,340.42	18,070.91	18,071.09 .9
0102	CLASSIFIED POSITIONS	792,749.00	2,563.31-	790,185.69	183,701.32	381,192.94	408,992.75 .9
0103	UNCLASSIFIED POSITIONS				4,598.35	13,027.41	13,027.41- 9.9
0104	PER DIEM				6,082.20	6,082.20	6,082.20- 9.9
0106	OTHER PERSONAL SERVICE	7,794.00	2,563.31	10,357.31		14,096.83	3,739.52- 0.0
0100	PERSONAL SERVICE	848,573.00		848,573.00	202,722.29	432,470.29	416,102.71 1.0
0200	CONTRACTUAL SERVICES	82,480.00		82,480.00			82,480.00 0.0
0202	TRAVEL				4,040.33	7,155.68	7,155.68- 9.9
0203	TELEPHONE AND TELEGRAPH				3,184.81	4,229.50	4,229.50- 9.9
0204	REPAIRS				1,606.80	7,505.92	7,905.92- 9.9
0207	OTHER CONTRACTUAL SERVICE				259.71	174.51	174.51- 9.9
0208	PROFESSIONAL AND OTHER FE				5,633.32	14,083.30	14,083.30- 9.9
0209	IN-SERVICE TRAINING				35.00	110.00	110.00- 9.9
0213	PHYSICIAN FEES				594.00	1,424.00	1,424.00- 9.9
0200	CONTRACTUAL SERVICES	82,480.00		82,480.00	15,353.97	35,082.91	47,397.09 .7
0300	SUPPLIES	107,442.00		107,442.00			107,442.00 0.0
0304	OFFICE SUPPLIES				7,206.98	10,803.39	10,803.39- 9.9
0308	MOTOR VEHICLE SUPPLIES				148.80	187.24	187.24- 9.9
0312	POSTAGE				17,000.00	27,000.00	27,000.00- 9.9
0313	DATA PROCESSING SUPPLIES				254.40	254.40	254.40- 9.9
0300	SUPPLIES	107,442.00		107,442.00	24,610.18	38,245.03	69,196.97 .9
0400	FIXED CHARGE, CONTRIBUTIO	119,415.00		119,415.00			119,415.00 0.0
0401	RENT, NON STATE-OWNED				21,000.00	42,000.00	42,000.00- 9.9
0403	RENTS-DATA PROCESSING EQU				3,958.69	7,910.75	7,910.75- 9.9
0404	RENTS - EQUIPMENT NON-DP				902.15	1,773.00	1,773.00- 9.9
0410	INSURANCE					347.00	347.00-
0412	DUES				152.00	324.00	324.00- 9.9
0420	OTHER FIXED CHARGES				30.00	60.00	60.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	119,415.00		119,415.00	26,042.84	52,414.75	67,000.25 .9
0600	EQUIPMENT	5,500.00		5,500.00			5,500.00 0.0
0601	OFFICE EQUIPMENT				387.80	424.80	424.80- 9.9
0600	EQUIPMENT	5,500.00		5,500.00	387.80	424.80	5,075.20 .3
1220	BONDS	5,437.46		5,437.46	2,925.00	5,300.83	136.63 2.2
1200	EMPLOYEE DEDUCTIONS	5,437.46		5,437.46	2,925.00	5,300.83	136.63 2.2
1300	EMPLOYER CONTRIBUTIONS	128,726.00		128,726.00			128,726.00 0.0
1301	STATE RETIREMENT				19,168,253.32	24,793,049.75	24,793,049.75- 9.9
1302	POLICE OFFICERS RETIREMEN				1,222,324.42	1,828,195.19	1,828,195.19- 9.9
1304	SOCIAL SECURITY				12,318.64	12,318.64	12,318.64- 9.9
1305	WORKMENS COMPENSATION				464.91	464.91	464.91- 9.9

B & C-RETIREMENT
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1306	HEALTH INSURANCE				5,987.81	11,542.08	11,542.08- 9.9
1327	GROUP LIFE INS-PROB				659,443.43	818,578.19	818,578.19- 9.9
1300	EMPLOYER CONTRIBUTIONS	128,726.00		128,726.00	21,068,792.53	27,464,148.76	27,335,422.76- 9.9
2000	MISCELLANEOUS EXPENDITURE				37,509,683.15	80,405,075.08	80,405,075.08- 9.9
2000	MISCELLANEOUS EXPENDITU				37,509,683.15	80,405,075.08	80,405,075.08- 9.9
6100	LUMP SUM	96,592,805.11	12,335,830.83	108,928,635.94		108,928,635.94	0.0
6100	LUMP SUM	96,592,805.11	12,335,830.83	108,928,635.94		108,928,635.94	0.0
B & C-RETIREMENT		97,890,378.57	12,335,830.83	110,226,209.40	58,850,517.76	108,433,162.45	1,793,046.95 2.1

ADV COUNCIL VOC & TEC ED
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS				8,649.84	18,638.34	18,638.34- 9.9
0104	PER DIEM				2,170.00	3,900.00	3,900.00- 9.9
0100	PERSONAL SERVICE				10,819.84	22,538.34	22,538.34- 9.9
0202	TRAVEL				2,567.15	4,292.63	4,292.63- 9.9
0203	TELEPHONE AND TELEGRAPH				328.55	597.73	597.73- 9.9
0205	PRINTING, BINDING AND ADV				702.10	707.80	707.80- 9.9
0207	OTHER CONTRACTUAL SERVICE				167.69	334.25	334.25- 9.9
0209	IN-SERVICE TRAINING				20.00	20.00	20.00- 9.9
0200	CONTRACTUAL SERVICES				3,785.49	5,952.41	5,952.41- 9.9
0304	OFFICE SUPPLIES				94.66	288.90	288.90- 9.9
0312	POSTAGE				459.00	459.00	459.00- 9.9
0300	SUPPLIES				553.66	747.90	747.90- 9.9
0401	RENT, NON STATE-OWNED				640.00	1,920.00	1,920.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				316.19	393.31	393.31- 9.9
0410	INSURANCE					139.00	139.00-
0400	FIXED CHARGE, CONTRIBUT				956.19	2,452.31	2,452.31- 9.9
0601	OFFICE EQUIPMENT					138.52	138.52-
0600	EQUIPMENT					138.52	138.52-
1301	STATE RETIREMENT				686.21	1,270.09	1,270.09- 9.9
1304	SOCIAL SECURITY				289.54	759.92	759.92- 9.9
1306	HEALTH INSURANCE				148.74	297.48	297.48- 9.9
1327	GROUP LIFE INS-PRDB				30.25	38.75	38.75- 9.9
1300	EMPLOYER CONTRIBUTIONS				1,154.74	2,366.24	2,366.24- 9.9
6100	LUMP SUM	63,383.21		63,383.21			63,383.21 0.0
6100	LUMP SUM	63,383.21		63,383.21			63,383.21 0.0
ADV COUNCIL VOC & TEC ED		63,383.21		63,383.21	17,269.92	34,195.72	29,187.49 1.1

ARCHIVES & HISTORY DEPT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	18,108.00	750.00	18,858.00			18,858.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	27,329.00		27,329.00	6,306.66	13,664.42	13,664.58 .9
0102	CLASSIFIED POSITIONS	999,951.00	750.00-	999,201.00	270,632.93	577,480.66	421,720.34 1.1
0103	UNCLASSIFIED POSITIONS				1,117.00	3,637.69	3,837.69- 9.9
0104	PER DIEM	1,000.00		1,000.00	210.00	455.00	545.00 .8
0100	PERSONAL SERVICE	1,046,388.00		1,046,388.00	278,266.59	595,437.77	450,950.23 1.1
0200	CONTRACTUAL SERVICES	91,285.00	8,900.00	100,185.00		113.28-	100,298.28 0.0
0201	FREIGHT, EXPRESS, DELIVER					46.40	46.40-
0202	TRAVEL				10,272.78	13,454.44	13,454.44- 9.9
0203	TELEPHONE AND TELEGRAPH				2,684.78	3,435.69	3,435.69- 9.9
0204	REPAIRS				1,492.50	8,358.82	8,358.82- 9.9
0205	PRINTING, BINDING AND ADV				243.13	364.57	364.57- 9.9
0207	OTHER CONTRACTUAL SERVICE				167.67	218.39	218.39- 9.9
0208	PROFESSIONAL AND OTHER FE				2,150.00	26,206.00	26,206.00- 9.9
0209	IN-SERVICE TRAINING				685.00	4,304.00	4,304.00- 9.9
0210	DATA PROC SERVICES-STATE				896.78	1,252.72	1,252.72- 9.9
0216	MICROFILM/MICROFICHE PROC					1,550.00	1,550.00-
0200	CONTRACTUAL SERVICES	91,285.00	8,900.00	100,185.00	18,592.64	59,077.75	41,107.25 .7
0300	SUPPLIES	46,585.00	15,400.00-	31,185.00			31,185.00 0.0
0304	OFFICE SUPPLIES				12,301.87	20,581.61	20,581.61- 9.9
0308	MOTOR VEHICLE SUPPLIES				1,599.63	2,132.53	2,132.53- 9.9
0312	POSTAGE				88.59	2,054.09	2,054.09- 9.9
0313	DATA PROCESSING SUPPLIES					.66	.66-
0314	PHOTOGRAPHIC SUPPLIES				227.61	625.43	625.43- 9.9
0320	OTHER SUPPLIES				2,884.24	3,142.98	3,142.98- 9.9
0300	SUPPLIES	46,585.00	15,400.00-	31,185.00	17,101.94	28,537.30	2,647.70 2.2
0400	FIXED CHARGE, CONTRIBUTIO	259,840.00		259,840.00			259,840.00 0.0
0402	RENTS - STATE-OWNED					244,151.00	244,151.00-
0403	RENTS-DATA PROCESSING EQU				1,722.24	3,444.48	3,444.48- 9.9
0404	RENTS - EQUIPMENT NON-DP				2,468.29	4,288.54	4,288.54- 9.9
0405	RENTS - OTHER				597.00	893.00	893.00- 9.9
0410	INSURANCE				186.00	186.00	186.00- 9.9
0411	CONTRIBUTIONS				50.00	60.00	60.00- 9.9
0412	DUES				106.00	289.00	289.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	259,840.00		259,840.00	5,129.53	253,312.02	6,527.98 .1
0600	EQUIPMENT	10,800.00	6,500.00	17,300.00			17,300.00 0.0
0601	OFFICE EQUIPMENT				24,854.71	31,076.92	31,076.92- 9.9
0610	LIBRARY BOOKS AND FILMS				878.13	1,488.91	1,488.91- 9.9
0612	MICROFILM/MICROFICHE EQUI				150.35	150.35	150.35- 9.9
0620	OTHER EQUIPMENT				3,109.28	3,221.13	3,221.13- 9.9
0600	EQUIPMENT	10,800.00	6,500.00	17,300.00	28,992.47	35,537.31	18,637.31- 6.7

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1220	BONDS	1,576.81		1,576.81	787.50	1,393.75	183.06 2.0
1200	EMPLOYEE DEDUCTIONS	1,576.81		1,576.81	787.50	1,393.75	183.06 2.0
1300	EMPLOYER CONTRIBUTIONS	164,332.66		164,332.66			164,332.66 0.0
1301	STATE RETIREMENT				27,370.61	33,434.47	33,434.47- 9.9
1304	SOCIAL SECURITY				18,244.65	19,640.10	19,640.10- 9.9
1305	WORKMENS COMPENSATION				623.75	623.75	623.75- 9.9
1306	HEALTH INSURANCE				8,263.78	16,462.89	16,462.89- 9.9
1327	GROUP LIFE INS-PROB				1,207.51	1,207.51	1,207.51- 9.9
1300	EMPLOYER CONTRIBUTIONS	164,332.66		164,332.66	55,710.30	71,368.72	92,963.94 1.4
1760	ALLOC-OTHER ENTITIES				65,178.57	120,474.97	120,474.97- 9.9
1700	ALLOCATION-NOT APPROPRI				65,178.57	120,474.97	120,474.97- 9.9
2200	BAD CHECKS RETURNED					54.40	54.40-
2200	BAD CHECKS RETURNED					54.40	54.40-
2900	FEES FOR SERVICES					9.75	9.75-
2900	FEES FOR SERVICES					9.75	9.75-
6100	LUMP SUM	307,773.28	32,611.19	340,384.47			340,384.47 0.0
6100	LUMP SUM	307,773.28	32,611.19	340,384.47			340,384.47 0.0
ARCHIVES & HISTORY DEPT		1,928,580.75	32,611.19	1,961,191.94	469,759.54	1,165,403.74	795,588.20 1.0

ARTS COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	4,221.00		4,221.00			0.0
0101	HEAD OF DEPT, INSTI, AGEN	23,320.00		23,320.00	5,381.52	11,659.96	11,660.04 .9
0102	CLASSIFIED POSITIONS	262,443.00		262,443.00	74,385.17	153,487.90	108,955.10 1.1
0103	UNCLASSIFIED POSITIONS				149,890.60	230,531.67	230,531.67- 9.9
0104	PER DIEM				560.00	1,000.00	1,000.00- 9.9
0100	PERSONAL SERVICE	289,984.00		289,984.00	230,217.29	396,679.53	106,695.53- 3.2
0200	CONTRACTUAL SERVICES	223,386.00	196,861.00-	26,525.00			26,525.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				183.60	239.92	239.92- 9.9
0202	TRAVEL				17,932.68	30,240.19	30,240.19- 9.9
0203	TELEPHONE AND TELEGRAPH				8,710.48	10,108.34	10,108.34- 9.9
0204	REPAIRS				1,096.56	3,741.51	3,741.51- 9.9
0205	PRINTING, BINDING AND ADV				12,369.08	35,412.33	35,412.33- 9.9
0206	WATER HEAT LIGHT AND POWE				2,479.32	3,506.12	3,506.12- 9.9
0207	OTHER CONTRACTUAL SERVICE				9,265.27	14,206.43	14,206.43- 9.9
0208	PROFESSIONAL AND OTHER FE				79,262.85	116,295.89	116,295.89- 9.9
0209	IN-SERVICE TRAINING				185.00	991.03	991.03- 9.9
0210	DATA PROC SERVICES-STATE				335.14	335.14	335.14- 9.9
0200	CONTRACTUAL SERVICES	223,386.00	196,861.00-	26,525.00	131,819.98	215,076.90	188,551.90- 9.9
0300	SUPPLIES	17,910.00		17,910.00			17,910.00 0.0
0301	FOOD SUPPLIES				50.81	50.81	50.81- 9.9
0302	FUEL SUPPLIES				19.10	19.10	19.10- 9.9
0304	OFFICE SUPPLIES				3,792.06	7,445.33	7,445.33- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				3.13	8.70	8.70- 9.9
0307	EDUCATIONAL SUPPLIES				3,542.42	8,891.51	8,891.51- 9.9
0308	MOTOR VEHICLE SUPPLIES				473.78	1,395.96	1,395.96- 9.9
0310	CLOTHING AND DRY GOODS				126.34	126.34	126.34- 9.9
0312	POSTAGE				5,027.81	8,310.33	8,310.33- 9.9
0314	PHOTOGRAPHIC SUPPLIES				5,352.78	7,391.25	7,391.25- 9.9
0320	OTHER SUPPLIES				14,646.14	24,710.31	24,710.31- 9.9
0300	SUPPLIES	17,910.00		17,910.00	33,034.37	58,349.64	40,439.64- 7.4
0400	FIXED CHARGE, CONTRIBUTIO	34,893.00	14,140.00-	20,753.00			20,753.00 0.0
0401	RENT, NON STATE-OWNED				4,559.00	13,163.00	13,163.00- 9.9
0402	RENTS - STATE-OWNED					91.00	91.00-
0404	RENTS - EQUIPMENT NON-DP				6,353.68	14,904.78	14,904.78- 9.9
0405	RENTS - OTHER				801.00	1,074.00	1,074.00- 9.9
0410	INSURANCE				119.00	676.00	676.00- 9.9
0412	DUES				2,721.00	2,896.00	2,896.00- 9.9
0420	OTHER FIXED CHARGES				417.00	417.00	417.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	34,893.00	14,140.00-	20,753.00	14,970.68	33,221.78	12,468.78- 2.9
0600	EQUIPMENT	18,500.00	6,640.00	25,140.00			25,140.00 0.0
0601	OFFICE EQUIPMENT				2,429.55	5,858.37	5,858.37- 9.9
0603	HOUSEHOLD EQUIPMENT					14,140.00	14,140.00-

ARTS COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF EXP
0607	EDUCATIONAL EQUIPMENT				2,641.26	3,310.24	3,310.24- 9.9
0620	OTHER EQUIPMENT				2,520.71	8,166.08	8,166.08- 9.9
0600	EQUIPMENT	18,500.00	6,640.00	25,140.00	7,591.52	31,474.69	6,334.69- 1.2
1220	BONDS	276.25		276.25	187.50	187.50	88.75 2.7
1200	EMPLOYEE DEDUCTIONS	276.25		276.25	187.50	187.50	88.75 2.7
1300	EMPLOYER CONTRIBUTIONS	44,825.00		44,825.00			44,825.00 0.0
1301	STATE RETIREMENT					360.37	360.37-
1304	SOCIAL SECURITY				9,667.64	14,237.03	14,237.03- 9.9
1306	HEALTH INSURANCE				3,835.68	7,329.34	7,329.34- 9.9
1300	EMPLOYER CONTRIBUTIONS	44,825.00		44,825.00	13,503.32	21,926.74	22,898.26 1.2
1710	ALLOC TO CITY & TOWN UNRE					750.00	750.00-
1750	ALLOC-OTHER STATE AGENCY				787.00	3,639.12	3,639.12- 9.9
1760	ALLOC-OTHER ENTITIES				19,948.59	74,495.42	74,495.42- 9.9
1700	ALLCCATION-NOT APPROPRI				20,735.59	78,884.54	78,884.54- 9.9
2000	MISCELLANEOUS EXPENCITURE				196.75-	196.75-	196.75 9.9
2000	MISCELLANEOUS EXPENDITU				196.75-	196.75-	196.75 9.9
2200	BAD CHECKS RETURNED				25.00	225.00	225.00- 9.9
2200	BAD CHECKS RETURNED				25.00	225.00	225.00- 9.9
6100	LUMP SUM	647,625.41	326,191.19	973,816.60			973,816.60 0.0
6100	LUMP SUM	647,625.41	326,191.19	973,816.60			973,816.60 0.0
ARTS COMMISSION		1,277,899.66	121,830.19	1,399,229.85	451,888.50	835,829.57	563,400.28 1.3

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0101	HEAD OF DEPT, INSTI, AGEN	37,380.00		37,380.00	3,115.00	12,460.00	24,920.00 .3
0102	CLASSIFIED POSITIONS	3,125,809.00		3,125,809.00	219,693.10	1,032,657.27	2,093,151.73 .3
0103	UNCLASSIFIED POSITIONS	3,765,382.00		3,765,382.00	292,030.52	1,470,827.23	2,294,554.77 .3
0104	PER DIEM	100.00		100.00		484.50	384.50- 0.0
0105	OVERTIME/SHIFT DIFFERENTI	192,434.00		192,434.00	23,148.05	35,484.47	156,949.53 .5
0100	PERSONAL SERVICE	7,121,105.00		7,121,105.00	537,986.67	2,551,913.47	4,569,191.53 .3
0200	CONTRACTUAL SERVICES				184.92	184.92	184.92- 9.9
0201	FREIGHT, EXPRESS, DELIVER	2,525.00		2,525.00	947.11	2,298.38	226.62 1.5
0202	TRAVEL	240,336.00		240,336.00	17,570.24	62,308.19	178,027.81 .3
0203	TELEPHONE AND TELEGRAPH	117,867.00		117,867.00	10,847.29	39,092.82	78,774.18 .4
0204	REPAIRS	318,213.93		318,213.93	40,691.48	162,053.43	156,160.50 .5
0205	PRINTING, BINDING AND ADV	144,765.00		144,765.00	27,606.92	70,450.11	74,314.89 .7
0206	WATER HEAT LIGHT AND POWE	433,779.49		433,779.49	48,418.75	201,703.91	232,075.58 .4
0207	OTHER CONTRACTUAL SERVICE	591,785.55		591,785.55	48,739.51	189,620.15	402,165.40 .3
0208	PROFESSIONAL AND OTHER FE	104,621.00		104,621.00	18,716.02	40,918.78	63,702.22 .7
0209	IN-SERVICE TRAINING	3,400.00		3,400.00	19.45	655.15	2,744.85 .0
0212	ATTORNEY FEES					300.00	300.00-
0213	PHYSICIAN FEES					75.00	75.00-
0217	BUILDING RENOVATIONS				53,146.68	262,518.72	262,518.72- 9.9
0200	CONTRACTUAL SERVICES	1,957,292.97		1,957,292.97	266,888.37	1,032,179.56	925,113.41 .5
0300	SUPPLIES					50.02-	50.02
0301	FOOD SUPPLIES	1,462,551.00		1,462,551.00	178,808.66	916,204.91	946,346.09 .5
0302	FUEL SUPPLIES	220,170.00		220,170.00	23,108.56	34,970.10	185,199.90 .4
0304	OFFICE SUPPLIES	90,652.43		90,652.43	13,960.44	37,435.33	53,217.10 .6
0305	HOUSEHOLD, LAUNDRY & JANI	42,318.02		42,318.02	303.82	14,075.51	28,242.51 .0
0306	MEDICAL SUPPLIES	34,277.03		34,277.03	743.72	13,123.56	21,153.47 .1
0307	EDUCATIONAL SUPPLIES	192,075.47		192,075.47	22,269.84	45,950.98	146,124.49 .4
0308	MOTOR VEHICLE SUPPLIES	18,267.07		18,267.07	224.74	4,561.14	13,305.93 .0
0310	CLOTHING AND DRY GOODS	62,086.69		62,086.69	103.51-	33,781.77	28,304.92 .0
0311	MAINTENANCE SUPPLIES	169,233.13		169,233.13	13,037.90	61,483.90	107,749.23 .3
0312	POSTAGE	43,962.00		43,962.00	5,195.71	16,014.32	27,947.68 .5
0313	DATA PROCESSING SUPPLIES	18,497.42		18,497.42	507.97	2,085.71	16,411.71 .1
0314	PHOTOGRAPHIC SUPPLIES	3,440.00		3,440.00	239.36	1,884.83	1,555.17 .3
0320	OTHER SUPPLIES	119,965.81		119,965.81	15,822.96	46,493.53	73,472.28 .5
0300	SUPPLIES	2,477,496.07		2,477,496.07	229,580.49	828,415.57	1,649,080.50 .4
0400	FIXED CHARGE, CONTRIBUTIO	3,600.00		3,600.00			3,600.00 0.0
0401	RENT, NON STATE-OWNED	200.00		200.00	350.00	350.00	150.00- 7.0
0403	RENTS-DATA PROCESSING EQU	121,229.00		121,229.00	10,778.86	34,271.83	86,957.17 .4
0404	RENTS - EQUIPMENT NCN-DP	13,880.78		13,880.78	3,614.41-	895.20	12,985.58 .9
0405	RENTS - OTHER	7,510.54		7,510.54	93.60	229.72	7,280.82 .0
0410	INSURANCE	94,202.00		94,202.00	1,790.00	23,284.59	70,917.41 .1
0411	CONTRIBUTIONS	16,038.00		16,038.00	103.50	2,615.32	13,422.68 .0
0412	DUES	3,253.00		3,253.00	655.00	3,568.00	315.00- .8

THE CITADEL
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0420	OTHER FIXED CHARGES	1,195.00		1,195.00	5.00	71,580.60	70,385.60- .0
0400	FIXED CHARGE, CONTRIBUT	261,108.32		261,108.32	10,161.55	136,795.26	124,313.06 .2
0600	EQUIPMENT					90.00	90.00-
0601	OFFICE EQUIPMENT	28,534.39		28,534.39	1,308.35	6,899.15	21,635.24 .2
0602	MEDICAL EQUIPMENT	1,280.42		1,280.42		210.98	1,069.44 0.0
0603	HOUSEHOLD EQUIPMENT	48,239.92		48,239.92	496.44	35,594.54	12,645.38 .0
0604	MOTOR VEHICLES AND EQUIP	36,638.10		36,638.10		4,638.10	32,000.00 0.0
0606	AIRCRAFT EQUIPMENT	200.00		200.00			200.00 0.0
0607	EDUCATIONAL EQUIPMENT	90,721.18		90,721.18	5,751.17	24,160.21	66,560.97 .3
0612	MICROFILM/MICROFICHE EQUI	8,700.00		8,700.00	3,944.70	5,582.71	3,117.29 1.8
0614	LIBRARY BOOKS, HIGHER ED	94,925.00		94,925.00	9,079.41	18,402.64	76,522.36 .4
0620	OTHER EQUIPMENT	156,798.15		156,798.15	5,329.69	27,852.96	128,945.19 .1
0600	EQUIPMENT	466,037.16		466,037.16	25,909.76	123,431.29	342,605.87 .2
0700	PERMANENT IMPROVEMENTS					105,037.98	105,037.98-
0702	BUILDINGS					10,853.02	10,853.02-
0703	NON-STRUCTURAL IMPROVEMEN					329.10	329.10-
0700	PERMANENT IMPROVEMENTS					116,220.10	116,220.10-
0801	PRINCIPAL	59,455.00		59,455.00			59,455.00 0.0
0802	INTEREST				70,647.50	73,452.50	73,952.50- 9.9
0803	SERVICE CHARGES				233.48	233.48	233.48- 9.9
0800	FOR DEBT SERVICE	59,455.00		59,455.00	70,880.98	74,185.98	14,730.98- 4.8
0900	PURCHASES FOR RESALE					371.80	371.80-
0901	PURCHASE FOR RESALE, GOLD	1,572,920.00		1,572,920.00	142,084.09	483,516.93	1,089,003.07 .4
0900	PURCHASES FOR RESALE	1,572,920.00		1,572,920.00	142,084.09	484,288.73	1,088,631.27 .4
1300	EMPLOYER CONTRIBUTIONS					91,392.75	91,392.75-
1301	STATE RETIREMENT	69,520.00		69,520.00	38,655.48	42,500.61	27,019.39 2.2
1304	SOCIAL SECURITY	74,685.00		74,685.00		1,739.29	72,945.71 0.0
1305	WORKMENS COMPENSATION	1,003.00		1,003.00			1,003.00 0.0
1306	HEALTH INSURANCE	35,034.00		35,034.00	15,803.67	52,859.15	17,825.15- 1.8
1307	UNEMPLOYMENT COMPENSATION	2,004.00		2,004.00			2,004.00 0.0
1300	EMPLOYER CONTRIBUTIONS	182,246.00		182,246.00	54,459.15	188,491.80	6,245.80- 1.2
1601	INTRA-DEPARTMENTAL TRANSF				2,973.53-	6,585.51	6,585.51- 9.9
1600	TRANSFERS				2,973.53-	6,585.51	6,585.51- 9.9
2000	MISCELLANEOUS EXPENDITURE	18,260.00		18,260.00	5,698.14	13,837.17	4,422.83 1.2
2000	MISCELLANEOUS EXPENDITU	18,260.00		18,260.00	5,698.14	13,837.17	4,422.83 1.2
2100	SALES AND USE TAX PAID	900.00		900.00	197.80	308.56	591.44 .9
2100	SALES AND USE TAX PAID	900.00		900.00	197.80	308.56	591.44 .9

V
THE CITADEL
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
2200	BAD CHECKS RETURNED	100.00		100.00		212.86-	312.86 0.0
2200	BAD CHECKS RETURNED	100.00		100.00		212.86-	312.86 0.0
2750	STIPENDS	1,040.00		1,040.00	124.50	1,574.50	534.50- .5
2700	IN SERVICE TRAINING	1,040.00		1,040.00	124.50	1,574.50	534.50- .5
2800	SCHOLARSHIPS				96,042.06	101,130.09	101,130.09- 9.9
2800	SCHOLARSHIPS				96,042.06	101,130.09	101,130.09- 9.9
	THE CITADEL	14,117,960.52		14,117,960.52	1,437,040.03	5,659,144.73	8,458,815.79 .4

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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI, AGEN	46,733.00		46,733.00	10,782.48	22,462.99	24,270.01 .9
0102	CLASSIFIED POSITIONS	12,215,580.00	326,000.00	12,541,580.00	2,809,907.68	5,662,993.33	6,878,586.67 .9
0103	UNCLASSIFIED POSITIONS	17,373,516.00	5,000.00	17,378,516.00	4,440,665.39	8,365,909.88	9,012,606.12 1.0
0106	OTHER PERSONAL SERVICE	3,263,472.00	52,500.00	3,315,972.00	814,517.56	1,587,510.04	1,728,461.96 1.0
0100	PERSONAL SERVICE	32,899,301.00	383,500.00	33,282,801.00	8,075,873.11	15,638,876.24	17,643,924.76 1.0
0201	FREIGHT, EXPRESS, DELIVER	17,625.00	5,000.00	22,625.00	6,412.59	9,544.01	12,680.95 1.1
0202	TRAVEL	993,166.00	10,500.00	1,003,666.00	352,079.17	490,642.60	513,023.40 1.4
0203	TELEPHONE AND TELEGRAPH	634,391.00	50,000.00	684,391.00	169,688.47	326,493.15	357,897.85 1.0
0204	REPAIRS	1,719,698.00	577,000.00	2,296,698.00	651,953.11	1,375,003.62	921,694.38 1.1
0205	PRINTING, BINDING AND ADV	534,964.00	1,000.00	535,964.00	181,970.53	251,822.32	284,141.68 1.4
0206	WATER HEAT LIGHT AND POWE	2,073,361.00	1,000.00	2,074,361.00	615,058.13	1,078,953.38	995,407.62 1.2
0207	OTHER CONTRACTUAL SERVICE	5,061,884.00	527,700.00	4,534,184.00	1,457,761.52	1,811,327.56	2,722,856.44 1.3
0208	PROFESSIONAL AND OTHER FE	341,300.00	35,000.00	376,300.00	90,226.13	146,802.08	229,497.92 1.0
0210	DATA PROC SERVICES-STATE	1,448,547.00	6,000.00	1,454,547.00	57,443.94	80,193.47	1,374,353.53 .2
0200	CONTRACTUAL SERVICES	12,824,936.00	157,800.00	12,982,736.00	3,582,593.59	9,571,182.19	7,411,553.81 1.1
0302	FUEL SUPPLIES		1,000.00	1,000.00	116.77	116.77	883.23 .5
0304	OFFICE SUPPLIES	14,873.00		14,873.00			14,873.00 0.0
0308	MOTOR VEHICLE SUPPLIES		99,000.00	99,000.00	32,297.95	32,297.95	66,702.05 1.3
0310	CLOTHING AND DRY GOODS	46,886.00	5,000.00	51,886.00			51,886.00 0.0
0311	MAINTENANCE SUPPLIES		1,000.00	1,000.00	54.87	54.87	945.13 .2
0312	POSTAGE	216,585.00	100.00	216,685.00	66,792.30	129,364.17	87,320.83 1.2
0313	DATA PROCESSING SUPPLIES		8,000.00	8,000.00	1,464.47	1,464.47	6,535.53 .7
0314	PHOTOGRAPHIC SUPPLIES	28,313.00		28,313.00	8,156.89	23,740.13	4,572.87 1.2
0320	OTHER SUPPLIES	4,404,974.00	238,176.00	4,643,150.00	902,061.62	1,674,052.21	2,492,745.79 .9
0300	SUPPLIES	4,711,631.00	124,076.00	4,835,707.00	1,010,944.87	1,861,090.57	2,726,464.43 .9
0401	RENT, NON STATE-OWNED	1,771.00		1,771.00		175.00	1,596.00 0.0
0402	RENTS - STATE-OWNED	179,242.00	50.00	179,292.00	40,398.00	41,116.50	138,175.50 .9
0403	RENTS-DATA PROCESSING EQU	266,235.00	20.00	266,255.00	71,614.71	124,698.50	141,556.50 1.1
0404	RENTS - EQUIPMENT NCN-OP	174,921.00		174,921.00	47,563.76	80,834.11	94,086.89 1.1
0405	RENTS - OTHER	100,216.00		100,216.00	25,816.97	39,803.90	60,412.10 1.0
0410	INSURANCE	177,059.00	200.00	177,259.00	44,413.93	87,607.88	89,651.12 1.0
0412	DUES	47,509.00	150.00	47,659.00	12,763.99	23,235.99	24,423.01 1.1
0420	OTHER FIXED CHARGES	444,674.00		444,674.00	124,945.14	237,001.69	207,672.31 1.1
0400	FIXED CHARGE, CONTRIBUT	1,391,627.00	420.00	1,392,047.00	367,516.50	634,473.57	757,573.43 1.1
0605	AGRIC EQUIP & LIVESTOCK		150.00	150.00	137.28	137.28	12.72 3.7
0610	LIBRARY BOOKS AND FILMS	770,022.00	500.00	770,522.00	401,707.01	519,248.08	251,273.92 2.1
0620	OTHER EQUIPMENT	677,655.00	100,500.00	778,155.00	123,421.47	187,745.11	590,409.89 .6
0600	EQUIPMENT	1,447,677.00	101,150.00	1,548,827.00	525,265.76	707,130.47	841,696.53 1.4
0702	BUILDINGS	3,051.00		3,051.00	5,796.96	5,796.96	2,745.96- 7.6
0703	NON-STRUCTURAL IMPROVEMEN	18,747.00	1,800.00	20,547.00	18,150.95	18,150.95	2,396.05 3.5
0700	PERMANENT IMPROVEMENTS	21,798.00	1,800.00	23,598.00	23,947.91	23,547.91	349.91- 4.1

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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0801	PRINCIPAL	1,726,350.00		1,726,350.00			1,726,350.00 0.0
0800	FOR DEBT SERVICE	1,726,350.00		1,726,350.00			1,726,350.00 0.0
0901	PURCHASE FOR RESALE, GOOD	1,557,595.00		1,557,595.00	435,780.33	928,345.27	629,249.73 1.1
0900	PURCHASES FOR RESALE	1,557,595.00		1,557,595.00	435,780.33	928,345.27	629,249.73 1.1
1301	STATE RETIREMENT	2,163,323.00		2,163,323.00	506,138.69	983,639.19	1,179,683.81 .9
1302	POLICE OFFICERS RETIREMEN	55,907.00	10,000.00	65,907.00	12,488.29	24,829.30	41,077.70 .8
1304	SOCIAL SECURITY	1,509,702.00		1,509,702.00	251,938.71	579,498.61	930,203.39 .7
1305	WORKMENS COMPENSATION				25,718.03	25,718.03	25,718.03- 9.9
1306	HEALTH INSURANCE	535,800.00		535,800.00	174,422.84	301,908.50	233,891.50 1.3
1307	UNEMPLOYMENT COMPENSATION				35,372.39	35,372.39	35,372.39- 9.9
1300	EMPLOYER CONTRIBUTIONS	4,264,732.00	10,000.00	4,274,732.00	1,006,078.95	1,950,566.02	2,323,765.98 .9
2750	STIPENDS	22,030.00	18,000.00	40,030.00	20,656.00	25,058.50	14,971.50 2.1
2700	IN SERVICE TRAINING	22,030.00	18,000.00	40,030.00	20,656.00	25,058.50	14,971.50 2.1
2800	SCHOLARSHIPS	887,872.00	33,600.00	921,472.00	356,830.45	393,197.32	528,274.68 1.5
2800	SCHOLARSHIPS	887,872.00	33,600.00	921,472.00	356,830.45	393,197.32	528,274.68 1.5
6100	LUMP SUM	5,203,679.00-	35,200.00	5,168,479.00-	844,145.99-	1,835,649.15-	3,332,829.85- .7
6100	LUMP SUM	5,203,679.00-	35,200.00	5,168,479.00-	844,145.99-	1,835,649.15-	3,332,829.85- .7
CLEMSON UNIVERSITY		56,551,870.00	617,394.00	57,169,264.00	14,561,341.48	25,898,618.91	31,270,645.09 1.0

COLLEGE OF CHARLESTON
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0050	NO NAME IN TABLE	800.00		800.00	235.24	235.24	564.76 .6
0000	LUMP SUM	800.00		800.00	235.24	235.24	564.76 .6
0102	CLASSIFIED POSITIONS	6,566,260.50		6,566,260.50	818,930.84	1,621,343.62	4,944,916.88 .5
0103	UNCLASSIFIED POSITIONS	502,947.00		502,947.00	1,044,849.75	1,703,536.46	1,200,589.46- 8.3
0106	OTHER PERSONAL SERVICE	314,638.00		314,638.00	109,391.10	203,734.81	110,903.19 1.4
0100	PERSONAL SERVICE	7,383,845.50		7,383,845.50	1,973,171.69	3,528,614.89	3,855,230.61 1.1
0201	FREIGHT, EXPRESS, DELIVER				327.38	1,159.33	1,159.33- 9.9
0202	TRAVEL	74,077.00		74,077.00	35,685.40	48,942.53	25,134.47 1.8
0203	TELEPHONE AND TELEGRAPH	147,330.00		147,330.00	68,385.17	119,830.28	27,499.72 1.7
0204	REPAIRS	14,825.00		14,825.00	44,736.03	80,201.21	65,376.21- 9.9
0205	PRINTING, BINDING AND ADV	25,650.00		25,650.00	23,428.50	42,170.03	16,520.03- 3.7
0206	WATER HEAT LIGHT AND POWE	450,000.00		450,000.00	179,820.09	332,118.99	117,881.01 1.6
0207	OTHER CONTRACTUAL SERVICE	1,012,390.54		1,012,390.54	274,302.98	488,338.44	524,052.10 1.1
0209	IN-SERVICE TRAINING				1,601.72	3,361.72	3,361.72- 9.9
0200	CONTRACTUAL SERVICES	1,724,272.54		1,724,272.54	628,287.27	1,116,122.53	608,150.01 1.3
0307	EDUCATIONAL SUPPLIES	604,901.96		604,901.96	202,419.61	331,885.53	273,016.43 1.3
0311	MAINTENANCE SUPPLIES	25.00		25.00	68,557.98	133,856.53	133,831.53- 9.9
0314	PHOTOGRAPHIC SUPPLIES	1,000.00		1,000.00	629.47	1,509.12	509.12- 2.5
0300	SUPPLIES	605,926.96		605,926.96	271,607.06	467,251.18	138,675.78 1.8
0401	RENT, NCN STATE-OWNED	61,800.00		61,800.00	30,225.00	61,100.00	700.00 2.0
0403	RENTS-DATA PROCESSING EQU				16,470.05	32,465.42	32,465.42- 9.9
0404	RENTS - EQUIPMENT NCN-DP	250.00		250.00	9,633.43	14,133.84	13,883.84- 9.9
0405	RENTS - OTHER	1,500.00		1,500.00	2,006.32	3,450.32	1,950.32- 4.9
0410	INSURANCE	50.00		50.00	1,694.59	58,022.26	57,972.26- 9.9
0412	DUES	6,340.00		6,340.00	3,295.50	10,323.20	3,983.20- 2.1
0420	OTHER FIXED CHARGES	1,323,158.50		1,323,158.50	258,866.61	318,073.44	1,005,085.06 .8
0400	FIXED CHARGE, CONTRIBUT	1,393,098.50		1,393,098.50	322,191.50	497,568.48	895,530.02 .9
0604	MOTOR VEHICLES AND EQUIP				168.00	2,314.30	2,314.30- 9.9
0607	EDUCATIONAL EQUIPMENT	10,786.10		10,786.10	136,515.13	172,577.13	161,791.05- 9.9
0610	LIBRARY BOOKS AND FILMS	153,855.00		153,855.00	21,271.66	89,849.80	64,005.20 .6
0600	EQUIPMENT	164,641.10		164,641.10	157,954.79	264,741.25	100,100.15- 3.5
0701	PURCHASE OF LANDS	5,872.93		5,872.93	25,200.00	251,009.89	245,136.96- 9.9
0702	BUILDINGS	664,961.07		664,961.07	1,336,737.72	2,423,400.84	1,758,439.77- 8.0
0703	NON-STRUCTURAL IMPROVEMEN	66,800.00		66,800.00	93,853.04	190,227.93	123,427.93- 5.6
0700	PERMANENT IMPROVEMENTS	737,634.00		737,634.00	1,455,790.76	2,864,638.66	2,127,004.66- 7.9
0901	PURCHASE FOR RESALE, GOOD	595.00		595.00	312,779.01	650,124.17	649,529.17- 2.9
0900	PURCHASES FOR RESALE	595.00		595.00	312,779.01	650,124.17	649,529.17- 2.9
1601	INTRA-DEPARTMENTAL TRANSF				60,883.52-	102,085.69-	102,085.69 9.9

COLLEGE OF CHARLESTON
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1600	TRANSFERS				60,883.52-	102,085.69-	102,085.69 9.9
2750	STIPENDS	8,000.00		8,000.00	2,275.00	2,735.00	5,265.00 1.1
2700	IN SERVICE TRAINING	8,000.00		8,000.00	2,275.00	2,735.00	5,265.00 1.1
2800	SCHOLARSHIPS	300.00		300.00	4,968.43	42,747.43	42,447.43- 9.9
2800	SCHCLARSHIPS	300.00		300.00	4,968.43	42,747.43	42,447.43- 9.9
9999	NO NAME IN TABLE	98,743.00		98,743.00			98,743.00 0.0
9900	NO NAME IN TABLE	98,743.00		98,743.00			98,743.00 0.0
COLLEGE OF CHARLESTON		12,117,856.60		12,117,856.60	5,068,377.23	9,332,693.14	2,785,163.46 1.7

CONFEDERATE RELIC ROOM
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	250.00	149.00-	101.00			101.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	11,753.00		11,753.00	2,712.18	5,876.39	5,876.61 .9
0102	CLASSIFIED POSITIONS	22,155.00	149.00	22,304.00	3,550.56	9,067.78	13,236.22 .6
0106	OTHER PERSONAL SERVICE	57.00		57.00			57.00 0.0
0100	PERSONAL SERVICE	34,215.00		34,215.00	6,262.74	14,944.17	19,270.83 .7
0200	CONTRACTUAL SERVICES	4,070.00		4,070.00			4,070.00 0.0
0202	TRAVEL				296.82	331.26	331.26- 9.9
0203	TELEPHONE AND TELEGRAPH				93.65	170.91	170.91- 9.9
0204	REPAIRS				405.50	405.50	405.50- 9.9
0205	PRINTING, BINDING AND ADV				2.80	2.80	2.80- 9.9
0209	IN-SERVICE TRAINING				60.00	110.00	110.00- 9.9
0200	CONTRACTUAL SERVICES	4,070.00		4,070.00	858.77	1,020.47	3,049.53 .8
0300	SUPPLIES	450.00		450.00			450.00 0.0
0304	OFFICE SUPPLIES				48.65	48.65	48.65- 9.9
0305	HOUSEHOLD, LAUNDRY & JAN				80.86	80.86	80.86- 9.9
0312	POSTAGE				13.00	13.00	13.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES					12.17	12.17-
0300	SUPPLIES	450.00		450.00	142.51	154.68	295.32 1.3
0400	FIXED CHARGE, CONTRIBUTIO	13,392.00		13,392.00			13,392.00 0.0
0402	RENTS - STATE-OWNED					9,648.00	9,648.00-
0410	INSURANCE				920.00	540.00	940.00- 9.9
0412	DUES				40.00	112.00	112.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	13,392.00		13,392.00	960.00	10,700.00	2,692.00 .3
0600	EQUIPMENT	1,100.00		1,100.00			1,100.00 0.0
0610	LIBRARY BOOKS AND FILMS				61.50	76.37	76.37- 9.9
0600	EQUIPMENT	1,100.00		1,100.00	61.50	76.37	1,023.63 .2
1300	EMPLOYER CONTRIBUTIONS	5,598.00		5,598.00			5,598.00 0.0
1301	STATE RETIREMENT				509.37	874.22	874.22- 9.9
1304	SOCIAL SECURITY				507.86	507.86	507.86- 9.9
1305	WORKMENS COMPENSATION				17.36	17.36	17.36- 9.9
1306	HEALTH INSURANCE				202.11	507.60	507.60- 9.9
1327	GROUP LIFE INS-PRDB				22.46	30.54	30.54- 9.9
1300	EMPLOYER CONTRIBUTIONS	5,598.00		5,598.00	1,259.16	1,937.58	3,660.42 .9
6100	LUMP SUM	2,000.00		2,000.00			2,000.00 0.0
6100	LUMP SUM	2,000.00		2,000.00			2,000.00 0.0
	CONFEDERATE RELIC ROOM	60,825.00		60,825.00	9,544.68	28,833.27	31,991.73 .6

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	42,921.00		42,921.00			42,921.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00	7,701.82	14,272.22	14,334.78 1.1
0102	CLASSIFIED POSITIONS	1,845,048.00	150,000.00-	1,695,048.00	622,408.53	914,792.46	780,255.54 1.5
0103	UNCLASSIFIED POSITIONS	1,339,423.00		1,339,423.00	519,166.45	652,072.77	687,350.23 1.6
0104	PER DIEM	795.00		795.00	210.00	350.00	445.00 1.1
0105	OVERTIME/SHIFT DIFFERENTI	20,741.00	10,000.00-	10,741.00			10,741.00 0.0
0106	OTHER PERSONAL SERVICE	6,996.00	10,000.00	16,996.00			16,996.00 0.0
0100	PERSONAL SERVICE	3,284,531.00	150,000.00-	3,134,531.00	1,149,486.80	1,581,487.45	1,553,043.55 1.5
0200	CONTRACTUAL SERVICES	200,971.35	151,600.00	352,571.35			352,571.35 0.0
0201	FREIGHT, EXPRESS, DELIVER				13.99	13.99	13.99- 9.9
0202	TRAVEL				12,569.28	14,585.94	14,585.94- 9.9
0203	TELEPHONE AND TELEGRAPH				9,144.28	10,957.01	10,957.01- 9.9
0204	REPAIRS				5,047.47	5,245.15	5,245.15- 9.9
0205	PRINTING, BINDING AND ADV				21.48	26.97	26.97- 9.9
0206	WATER HEAT LIGHT AND PONE				40,550.77	51,337.07	51,337.07- 9.9
0207	OTHER CONTRACTUAL SERVICE				42,369.59	58,049.62	58,049.62- 9.9
0208	PROFESSIONAL AND OTHER FE					2,456.20	2,456.20-
0209	IN-SERVICE TRAINING				324.00	939.00	939.00- 9.9
0211	DATA PROC SERVICES-OTHER				196.82	196.82	196.82- 9.9
0213	PHYSICIAN FEES				4,691.32	4,691.32	4,691.32- 9.9
0200	CONTRACTUAL SERVICES	200,971.35	151,600.00	352,571.35	114,929.00	148,499.09	204,072.26 1.3
0300	SUPPLIES	302,199.00	5,000.00	307,199.00			307,199.00 0.0
0301	FOOD SUPPLIES				40,616.90	44,040.51	44,040.51- 9.9
0302	FUEL SUPPLIES				70.74	98.77	98.77- 9.9
0304	OFFICE SUPPLIES				3,349.58	4,755.29	4,755.29- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				3,506.79	4,579.76	4,579.76- 9.9
0306	MEDICAL SUPPLIES				1,001.34	1,032.83	1,032.83- 9.9
0307	EDUCATIONAL SUPPLIES				27,735.26	31,051.40	31,051.40- 9.9
0308	MOTOR VEHICLE SUPPLIES				9,917.69	12,097.06	12,097.06- 9.9
0309	AGRICULTURAL SUPPLIES				589.60	838.78	838.78- 9.9
0310	CLOTHING AND DRY GOODS				1,640.28	2,277.14	2,277.14- 9.9
0311	MAINTENANCE SUPPLIES				5,842.86	11,990.74	11,990.74- 9.9
0312	POSTAGE				1,086.98	1,548.98	1,548.98- 9.9
0314	PHOTOGRAPHIC SUPPLIES				27.04	27.04	27.04- 9.9
0320	OTHER SUPPLIES				426.08	859.62	859.62- 9.9
0300	SUPPLIES	302,199.00	5,000.00	307,199.00	95,811.14	115,197.92	192,001.08 1.2
0400	FIXED CHARGE, CONTRIBUTIO	17,082.00		17,082.00			17,082.00 0.0
0404	RENTS - EQUIPMENT NON-OP				727.80	727.80	727.80- 9.9
0410	INSURANCE				12,385.74	12,395.74	12,395.74- 9.9
0412	DUES					165.00	165.00-
0400	FIXED CHARGE, CONTRIBUT	17,082.00		17,082.00	13,113.54	13,288.54	3,793.46 3.1
0600	EQUIPMENT	118,259.00	5,000.00	123,259.00			123,259.00 0.0

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0601	OFFICE EQUIPMENT				7,262.27	24,035.47	24,035.47- 9.9
0603	HOUSEHOLD EQUIPMENT				1,393.34	6,580.94	6,580.94- 9.9
0607	EDUCATIONAL EQUIPMENT				15,238.65	16,257.85	16,257.85- 9.9
0610	LIBRARY BOOKS AND FILMS				157.56	157.56	157.56- 9.9
0620	OTHER EQUIPMENT				1,170.11	1,170.11	1,170.11- 5.9
0600	EQUIPMENT	118,259.00	5,000.00	123,259.00	25,221.93	48,201.93	75,057.07 .8
0700	PERMANENT IMPROVEMENTS	2,460.00		2,460.00			2,460.00 0.0
0702	BUILDINGS				123,442.78	209,830.89	209,830.89- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				62.40	62.40	62.40- 9.9
0700	PERMANENT IMPROVEMENTS	2,460.00		2,460.00	123,505.18	209,893.29	207,433.29- .8
1100	CASE SERVICES & PUB ASSIS				306.35	306.35	306.35- 9.9
1100	CASE SERVICES & PUB ASS				306.35	306.35	306.35- 9.9
1220	BONDS				1,743.75	1,837.50	1,837.50- 9.9
1200	EMPLOYEE DEDUCTIONS				1,743.75	1,837.50	1,837.50- 9.9
1300	EMPLOYER CONTRIBUTIONS	548,870.00		548,870.00			548,870.00 0.0
1301	STATE RETIREMENT				73,486.51	73,486.51	73,486.51- 9.9
1304	SOCIAL SECURITY				24,931.48	24,931.48	24,931.48- 9.9
1306	HEALTH INSURANCE				36,219.74	51,007.19	51,007.19- 9.9
1327	GROUP LIFE INS-PRDB				1,291.30	1,291.30	1,291.30- 9.9
1300	EMPLOYER CONTRIBUTIONS	548,870.00		548,870.00	135,929.03	150,716.48	398,153.52 1.0
1500	REIMBURSEMENTS				353.93	353.93	353.93- 9.9
1500	REIMBURSEMENTS				353.93	353.93	353.93- 9.9
1900	LUMP SUM WD OR DISBURSE				266,900.08-	206,903.00-	206,903.00 9.9
1900	LUMP SUM WD OR DISBURSE				266,900.08-	206,903.00-	206,903.00 9.9
2000	MISCELLANEOUS EXPENDITURE				3,857.81	4,896.39	4,896.39- 9.9
2000	MISCELLANEOUS EXPENDITU				3,857.81	4,896.39	4,896.39- 9.9
2100	SALES AND USE TAX PAID					147.57	147.57-
2100	SALES AND USE TAX PAID					147.57	147.57-
2400	UNCLASSIFIED (EXPENDITURE				21,161.50	21,161.50	21,161.50- 9.9
2400	UNCLASSIFIED (EXPENDITU				21,161.50	21,161.50	21,161.50- 9.9
2500	HOSPITAL CARE	750.00		750.00	212.85	212.85	537.15 1.1
2500	HOSPITAL CARE	750.00		750.00	212.85	212.85	537.15 1.1
2600	PROSTHETIC APPLIANCES				5.58	5.58	5.58- 9.9
2600	PROSTHETIC APPLIANCES				5.58	5.58	5.58- 9.9

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2600	SCHOLARSHIPS	4,600.00		4,600.00	600.00	600.00	4,000.00 .5
2800	SCHOLARSHIPS	4,600.00		4,600.00	600.00	600.00	4,000.00 .5
6100	LUMP SUM	874,245.28	5,928.82-	868,316.46			868,316.46 0.0
6100	LUMP SUM	874,245.28	5,928.82-	868,316.46			868,316.46 0.0
	DEAF & BLIND SCHOOL	5,353,967.63	5,671.18	5,359,638.81	1,419,338.31	2,089,903.37	3,269,735.44 1.1

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	107,422.00		107,422.00		107,422.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00		34,000.00	0.0
0102	CLASSIFIED POSITIONS	9,146,804.00	154,840.00	9,301,644.00	2,792,987.32	5,958,799.31	3,342,844.69 1.2
0103	UNCLASSIFIED POSITIONS				208.26	208.26	208.26- 9.9
0104	PER DIEM	12,750.00		12,750.00	23,464.83	27,719.83	14,969.83- 7.4
0106	OTHER PERSONAL SERVICE	138,447.00	25,000.00	163,447.00		111,993.72	51,453.28 0.0
0100	PERSONAL SERVICE	9,439,423.00	179,840.00	9,619,263.00	2,816,660.41	6,098,721.12	3,520,541.88 1.2
0200	CONTRACTUAL SERVICES	769,784.00	18,717.00-	751,067.00			751,067.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				6,152.78	11,266.37	11,266.37- 9.9
0202	TRAVEL				109,815.76	173,867.85	173,867.85- 9.9
0203	TELEPHONE AND TELEGRAPH				47,283.43	77,725.26	77,725.26- 9.9
0204	REPAIRS				61,305.84	136,875.35	136,875.35- 9.9
0205	PRINTING, BINDING AND ADV				42,127.39	77,109.41	77,109.41- 9.9
0206	WATER HEAT LIGHT AND POWE				13,494.05	24,755.93	24,755.93- 9.9
0207	OTHER CONTRACTUAL SERVICE				80,900.42	295,910.92	295,910.92- 9.9
0208	PROFESSIONAL AND OTHER FE				56,234.08	94,314.78	94,314.78- 9.9
0209	IN-SERVICE TRAINING				2,230.00	2,730.00	2,730.00- 9.9
0210	DATA PROC SERVICES-STATE				3,823.20	3,823.20	3,823.20- 9.9
0211	DATA PROC SERVICES-CTHER				8,686.27	8,787.61	8,787.61- 9.9
0212	ATTORNEY FEES				524.00	524.00	524.00- 9.9
0216	MICROFILM/MICROFICHE PROC					36.80	36.80-
0200	CONTRACTUAL SERVICES	769,784.00	18,717.00-	751,067.00	432,577.22	907,727.48	156,660.48- 2.3
0300	SUPPLIES	250,726.00	8,155.14	258,881.14			258,881.14 0.0
0302	FUEL SUPPLIES				1,992.29	2,211.61	2,211.61- 9.9
0304	OFFICE SUPPLIES				33,843.86	52,134.21	52,134.21- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				269.55	334.61	334.61- 9.9
0307	EDUCATIONAL SUPPLIES				44,137.56	64,805.68	64,805.68- 9.9
0308	MOTOR VEHICLE SUPPLIES				1,806,041.00	2,163,036.20	2,163,036.20- 9.9
0311	MAINTENANCE SUPPLIES				37,089.77	78,547.67	78,547.67- 9.9
0312	POSTAGE				52,156.19	98,426.96	98,426.96- 9.9
0313	DATA PROCESSING SUPPLIES				7,080.46	9,683.62	9,683.62- 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,592.51	2,175.64	2,175.64- 9.9
0320	OTHER SUPPLIES				1,061.33	1,092.33	1,092.33- 9.9
0300	SUPPLIES	250,726.00	8,155.14	258,881.14	1,985,264.52	2,472,448.53	2,213,567.39- 9.9
0400	FIXED CHARGE, CONTRIBUTIO	475,859.00	44,039.00	519,898.00			519,898.00 0.0
0401	RENT, NON STATE-OWNED				11,784.16	20,604.41	20,604.41- 9.9
0402	RENTS - STATE-OWNED					385,222.00	385,222.00-
0403	RENTS-DATA PROCESSING EQU				13,749.61	39,636.00	39,636.00- 9.9
0404	RENTS - EQUIPMENT NCN-OP				20,208.95	24,876.91	24,876.91- 9.9
0405	RENTS - OTHER				6.50	187.50	187.50- 9.9
0410	INSURANCE	951,000.00	150,000.00	1,101,000.00	104,074.15	1,004,615.32	96,184.68 .4
0412	DUES				647.00	8,148.89	8,148.89- 9.9
0420	OTHER FIXED CHARGES	5,000.00	3,000.00	8,000.00	4,037.50	4,037.50	3,962.50 2.0

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0400	FIXED CHARGE, CONTRIBUT	1,431,859.00	197,039.00	1,628,898.00	154,507.87	1,467,528.53	161,369.47 .4
0600	EQUIPMENT	113,965.00	13,284.00	127,249.00			127,249.00 0.0
0601	OFFICE EQUIPMENT	4,500.00		4,500.00	44,060.76	56,268.17	51,768.17- 9.9
0603	HOUSEHOLD EQUIPMENT				260.00	260.00	260.00- 9.9
0604	MOTOR VEHICLES AND EQUIP	6,759,239.00	242,000.00	7,001,239.00	594,383.04	1,263,923.92	5,737,315.08 .3
0607	EDUCATIONAL EQUIPMENT	6,354,027.00		6,354,027.00	3,183,199.46	5,499,832.96	854,194.04 2.0
0608	DATA PROCESSING EQUIPMENT				442.63	642.63	642.63- 9.9
0610	LIBRARY BOOKS AND FILMS				37,035.44	37,035.44	37,035.44- 9.9
0620	OTHER EQUIPMENT				10,823.26	64,144.45	64,144.45- 9.9
0600	EQUIPMENT	13,231,731.00	255,284.00	13,487,015.00	3,870,204.59	6,922,107.57	6,564,907.43 1.1
0701	PURCHASE OF LANDS				60,928.60	60,928.60	60,928.60- 9.9
0703	NON-STRUCTURAL IMPROVEMEN					27.70	27.70-
0700	PERMANENT IMPROVEMENTS				60,928.60	60,956.30	60,956.30- 9.9
1100	CASE SERVICES & PUB ASSIS					9,439.00	9,439.00-
1100	CASE SERVICES & PUB ASS					9,439.00	9,439.00-
1220	BONDS	10,334.85		10,334.85	4,781.25	8,718.75	1,616.10 1.9
1200	EMPLOYEE DEDUCTIONS	10,334.85		10,334.85	4,781.25	8,718.75	1,616.10 1.9
1300	EMPLOYER CONTRIBUTIONS	2,783,559.00		2,783,559.00			2,783,559.00 0.0
1301	STATE RETIREMENT	36,467,690.00		36,467,690.00	5,011,116.86	7,430,599.37	29,037,090.63 .5
1304	SOCIAL SECURITY	26,595,419.00		26,595,419.00	4,774,547.28	4,938,354.54	21,657,024.46 .7
1306	HEALTH INSURANCE	18,455,130.00		18,455,130.00	4,711,987.83	10,915,844.54	7,539,285.46 1.0
1327	GROUP LIFE INS-PRDB				185,545.45	238,881.75	238,881.75- 9.9
1300	EMPLOYER CONTRIBUTIONS	84,301,798.00		84,301,798.00	14,683,197.42	23,523,120.20	60,778,077.80 .7
1721	ALLOC TO COUNTIES RESTR				25,114,315.87	43,389,939.87	43,389,939.87- 9.9
1750	ALLOC-OTHER STATE AGENCY				1,023,531.32	1,823,472.23	1,823,472.23- 9.9
1760	ALLOC-OTHER ENTITIES				149,123.03	162,806.78	162,806.78- 9.9
1700	ALLOCATION-NOT APPROPRI				26,286,969.92	45,376,218.88	45,376,218.88- 9.9
1800	STATE AID-STATE APPRO FUN	277,730,458.00	200,000.00	277,930,458.00			277,930,458.00 0.0
1821	AID TO COUNTIES - RESTR				5,389,160.01	43,689,864.96	43,689,864.96- 9.9
1840	AID TO SCHOOL DISTRICTS	41,335,763.00	16,961,343.00-	24,374,420.00	86,107,520.00	116,989,520.00	92,615,500.00- 9.9
1850	AID TO OTHER ENTITIES				168,679.47	174,118.51	174,118.51- 9.9
1800	STATE AID-STATE APPRO F	319,066,221.00	16,761,343.00-	302,304,878.00	91,665,359.48	160,853,503.47	141,450,974.53 1.2
2000	MISCELLANEOUS EXPENDITURE				620.00	1,554.57	1,554.57- 9.9
2000	MISCELLANEOUS EXPENDITU				620.00	1,554.57	1,554.57- 9.9
2100	SALES AND USE TAX PAID				1,402.71	3,622.84	3,622.84- 9.9
2100	SALES AND USE TAX PAID				1,402.71	3,622.84	3,622.84- 9.9

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2200	BAD CHECKS RETURNED					36.40	36.40-
2200	BAD CHECKS RETURNED					36.40	36.40-
2800	SCHOLARSHIPS	130,000.00		130,000.00		10,125.00	119,875.00 0.0
2800	SCHOLARSHIPS	130,000.00		130,000.00		10,125.00	119,875.00 0.0
6100	LUMP SUM	77,654,850.69	21,550,100.60	99,204,951.29			99,204,951.29 0.0
6100	LUMP SUM	77,654,850.69	21,550,100.60	99,204,951.29			99,204,951.29 0.0
EDUCATION DEPARTMENT		506,286,727.54	5,410,358.74	511,697,086.28	141,962,473.99	247,716,828.64	263,980,257.64 1.1

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	43,965.00		43,965.00			43,965.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,329.00		34,329.00			34,329.00 0.0
0102	CLASSIFIED POSITIONS	3,172,570.00		3,172,570.00	818,562.09	1,762,688.11	1,409,881.89 1.0
0103	UNCLASSIFIED POSITIONS				74,374.71	145,125.27	145,125.27- 9.9
0104	PER DIEM	600.00		600.00		315.00	285.00 0.0
0106	OTHER PERSONAL SERVICE	5,292.00		5,292.00		2,146.38-	7,438.38 0.0
0100	PERSONAL SERVICE	3,256,756.00		3,256,756.00	892,936.80	1,905,582.00	1,350,774.00 1.1
0200	CONTRACTUAL SERVICES	3,356,219.00	46,750.00	3,402,969.00			3,402,969.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				4,171.26	6,682.82	6,682.82- 9.9
0202	TRAVEL				77,340.63	105,434.35	105,434.35- 9.9
0203	TELEPHONE AND TELEGRAPH				691,544.08	1,411,039.51	1,411,039.51- 9.9
0204	REPAIRS				25,839.61	46,570.33	46,570.33- 9.9
0205	PRINTING, BINDING AND ADV				12,879.61	17,869.31	17,869.31- 9.9
0206	WATER HEAT LIGHT AND POWE				74,920.09	127,554.28	127,554.28- 9.9
0207	OTHER CONTRACTUAL SERVICE				47,849.70	226,717.52	226,717.52- 9.9
0208	PROFESSIONAL AND OTHER FE				54,998.45	101,623.98	101,623.98- 9.9
0209	IN-SERVICE TRAINING				2,264.00	4,199.00	4,199.00- 9.9
0212	ATTORNEY FEES				3,918.47	4,435.89	4,435.89- 9.9
0217	BUILDING RENOVATIONS				1,582.70	3,516.04	3,516.04- 9.9
0200	CONTRACTUAL SERVICES	3,356,219.00	46,750.00	3,402,969.00	997,308.60	2,055,643.03	1,347,325.97 1.2
0300	SUPPLIES	703,989.00	46,750.00-	657,239.00			657,239.00 0.0
0301	FOOD SUPPLIES					58.93	58.93-
0302	FUEL SUPPLIES				156.56	156.56	156.56- 9.9
0304	OFFICE SUPPLIES				45,367.88	82,823.59	82,823.59- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				827.94	1,539.91	1,539.91- 9.9
0307	EDUCATIONAL SUPPLIES				79,318.47	150,170.27	150,170.27- 9.9
0308	MOTOR VEHICLE SUPPLIES				11,499.07	15,941.14	15,941.14- 9.9
0311	MAINTENANCE SUPPLIES				71,765.08	101,442.49	101,442.49- 9.9
0312	POSTAGE				11,023.00	17,542.50	17,542.50- 9.9
0313	DATA PROCESSING SUPPLIES				85.10	282.29	282.29- 9.9
0314	PHOTOGRAPHIC SUPPLIES				32,392.00	63,468.15	63,468.15- 9.9
0320	OTHER SUPPLIES				885.78	885.78	885.78- 9.9
0300	SUPPLIES	703,989.00	46,750.00-	657,239.00	253,320.88	434,311.61	222,927.39 1.5
0400	FIXED CHARGE, CONTRIBUTIO	280,225.00		280,225.00			280,225.00 0.0
0401	RENT, NON STATE-OWNED				67,316.28	117,803.49	117,803.49- 9.9
0403	RENTS-DATA PROCESSING ECU				520.00	780.00	780.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				13,965.63	27,031.10	27,031.10- 9.9
0405	RENTS - OTHER				25.00	370.00	370.00- 9.9
0410	INSURANCE				1,170.42	43,182.51	43,182.51- 9.9
0411	CONTRIBUTIONS				286.75	286.75	286.75- 9.9
0412	DUES				35,104.68	110,268.02	110,268.02- 9.9
0420	OTHER FIXED CHARGES					10,100.00	10,100.00-
0400	FIXED CHARGE, CONTRIBUT	280,225.00		280,225.00	118,388.76	309,821.87	29,596.87- 1.7

EDUCATIONAL TELEVISION COM
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0600	EQUIPMENT	415,241.00		415,241.00			415,241.00 0.0
0601	OFFICE EQUIPMENT				12,242.97	26,848.25	26,848.25- 9.9
0604	MOTOR VEHICLES AND EQUIP				1,000.00	5,750.04	5,750.04- 9.9
0607	EDUCATIONAL EQUIPMENT				100,479.19	583,776.82	583,776.82- 9.9
0620	OTHER EQUIPMENT					107.20	107.20
0600	EQUIPMENT	415,241.00		415,241.00	113,722.16	616,267.91	201,026.91- 1.1
0700	PERMANENT IMPROVEMENTS					608.54-	608.54
0702	BUILDINGS				30,737.52	124,997.31	124,997.31- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				1,767.50	1,767.50	1,767.50- 9.9
0700	PERMANENT IMPROVEMENTS				32,505.02	126,156.27	126,156.27- 9.9
1220	BONDS	757.50		757.50	243.75	506.25	251.25 1.3
1200	EMPLOYEE DEDUCTIONS	757.50		757.50	243.75	506.25	251.25 1.3
1300	EMPLOYER CONTRIBUTIONS	504,764.00		504,764.00			504,764.00 0.0
1301	STATE RETIREMENT				67,325.70	107,195.42	107,195.42- 9.9
1304	SOCIAL SECURITY				56,601.72	60,182.77	60,182.77- 9.9
1305	WORKMENS COMPENSATION				1,931.86	1,531.86	1,931.86- 9.9
1306	HEALTH INSURANCE				25,007.58	50,090.25	50,090.25- 9.9
1327	GROUP LIFE INS-PRDB				2,114.18	3,805.64	3,805.64- 9.9
1300	EMPLOYER CONTRIBUTIONS	504,764.00		504,764.00	152,981.04	223,205.94	281,558.06 1.2
2100	SALES AND USE TAX PAID	18,000.00		18,000.00	8,681.26	9,226.20	8,773.80 1.9
2100	SALES AND USE TAX PAID	18,000.00		18,000.00	8,681.26	9,226.20	8,773.80 1.9
6100	LUMP SUM	2,474,705.29	399,927.99	2,874,633.28			2,874,633.28 0.0
6100	LUMP SUM	2,474,705.29	399,927.99	2,874,633.28			2,874,633.28 0.0
	EDUCATIONAL TELEVISION COM	11,010,656.79	399,927.99	11,410,584.78	2,570,088.27	5,681,121.08	5,729,463.70 .9

FRANCIS MARION COLLEGE
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0000	LUMP SUM		2,026,464.94	2,026,464.94	294,429.83	538,447.27	1,488,017.67 .6
0000	LUMP SUM		2,026,464.94	2,026,464.94	294,429.83	538,447.27	1,488,017.67 .6
0100	PERSONAL SERVICE		3,363,059.16	3,363,059.16	825,130.88	1,599,770.79	1,763,288.37 1.0
0106	OTHER PERSONAL SERVICE		72,181.00	72,181.00	50,076.29	68,750.67	3,430.33 2.8
0100	PERSONAL SERVICE		3,435,240.16	3,435,240.16	875,207.17	1,668,521.46	1,766,718.70 1.0
0201	FREIGHT, EXPRESS, DELIVER		2,500.00	2,500.00	580.86	1,255.21	1,244.79 .9
0202	TRAVEL		54,381.85	54,381.85	18,412.56	27,112.40	27,269.45 1.4
0203	TELEPHONE AND TELEGRAPH		53,500.00	53,500.00	12,983.83	22,332.22	31,167.78 1.0
0204	REPAIRS		54,250.00	54,250.00	7,958.46	13,284.73	40,965.27 .6
0205	PRINTING, BINDING AND ADV		51,550.00	51,550.00	5,984.57	11,965.45	39,584.55 .5
0206	WATER HEAT LIGHT AND POWE		395,500.00	395,500.00	106,818.62	169,750.41	225,749.59 1.1
0207	OTHER CONTRACTUAL SERVICE		126,954.76	126,954.76	38,537.80	52,555.72	73,999.04 1.2
0211	DATA PROC SERVICES-OTHER		57,150.00	57,150.00	7,906.16	18,733.79	38,416.21 .6
0200	CONTRACTUAL SERVICES		795,786.61	795,786.61	199,182.86	317,389.93	478,396.68 1.0
0302	FUEL SUPPLIES				850.24	628.94	628.94 9.9
0304	OFFICE SUPPLIES		52,700.00	52,700.00	6,867.79	18,333.26	34,366.74 .5
0305	HOUSEHOLD, LAUNDRY & JANI		6,600.00	6,600.00	3,380.76	3,383.95	3,216.05 2.0
0307	EDUCATIONAL SUPPLIES		20,415.00	20,415.00	8,654.91	16,456.08	3,958.92 1.7
0308	MOTOR VEHICLE SUPPLIES		2,950.00	2,950.00	1,323.93	2,499.15	450.85 1.8
0310	CLOTHING AND DRY GOODS				7,089.50	12,913.44	12,913.44 9.9
0311	MAINTENANCE SUPPLIES		50,200.00	50,200.00	18,045.26	24,580.07	25,219.93 1.4
0312	POSTAGE		27,500.00	27,500.00	8,932.88	8,874.32	18,625.68 1.3
0313	DATA PROCESSING SUPPLIES		1,200.00	1,200.00	1,134.10	1,134.10	65.90 3.8
0320	OTHER SUPPLIES		30,154.39	30,154.39	13,026.10	15,332.20	14,822.19 1.7
0300	SUPPLIES		191,719.39	191,719.39	67,604.99	103,277.63	88,441.76 1.4
0410	INSURANCE		56,120.00	56,120.00	2,679.87	7,855.10	48,264.90 .2
0412	DUES		6,100.00	6,100.00	845.00	2,585.00	3,115.00 .6
0420	OTHER FIXED CHARGES		3,200.00	3,200.00	1,237.37	3,354.55	154.55- 1.5
0400	FIXED CHARGE, CONTRIBUT		65,420.00	65,420.00	4,762.24	14,194.65	51,225.35 .3
0601	OFFICE EQUIPMENT		400.00	400.00	262.08	262.08	137.92 2.6
0604	MOTOR VEHICLES AND EQUIP		9,000.00	9,000.00		133.55	8,866.45 0.0
0607	EDUCATIONAL EQUIPMENT		15,640.00	15,640.00	3,464.95	3,786.33	11,853.67 .9
0610	LIBRARY BOOKS AND FILMS		185,000.00	185,000.00	160,203.29	243,085.05	58,085.05- 3.5
0620	OTHER EQUIPMENT		118,242.84	118,242.84	169,238.23	319,023.58	200,780.74- 5.7
0600	EQUIPMENT		328,282.84	328,282.84	333,168.55	566,290.59	238,007.75- 4.1
0702	BUILDINGS				400.00	310,686.00	310,686.00- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				9,412.45	20,297.94	20,297.94- 9.9
0700	PERMANENT IMPROVEMENTS				9,812.45	330,983.94	330,983.94- 9.9
1301	STATE RETIREMENT		235,227.00	235,227.00	58,249.06	91,910.45	143,316.55 1.0

FRANCIS MARION COLLEGE
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1302	POLICE OFFICERS RETIREMEN		6,656.00	6,656.00	1,721.07	2,722.65	3,933.35 1.0
1304	SOCIAL SECURITY		179,037.00	179,037.00	41,461.65	42,864.16	136,172.84 .9
1305	WORKMENS COMPENSATION		7,053.00	7,053.00	1,600.47	1,600.09	5,452.91 .9
1306	HEALTH INSURANCE		78,535.00	78,535.00	19,349.93	37,209.86	41,325.14 1.0
1307	UNEMPLOYMENT COMPENSATION		13,492.00	13,492.00	2,666.69	2,665.92	10,826.08 .8
1300	EMPLOYER CONTRIBUTIONS		520,000.00	520,000.00	125,048.87	178,973.13	341,026.87 1.0
FRANCIS MARION COLLEGE			7,362,913.94	7,362,913.94	1,909,216.96	3,718,078.60	3,644,835.34 1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	6,001.00		6,001.00			6,001.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	40,622.00		40,622.00	9,374.28	20,310.94	20,311.06 .9
0102	CLASSIFIED POSITIONS	205,524.00		205,524.00	62,517.12	133,326.38	72,197.62 1.2
0103	UNCLASSIFIED POSITIONS	132,660.00		132,660.00	16,332.36	35,301.30	97,358.70 .5
0104	PER DIEM	6,500.00		6,500.00	2,695.00	3,010.00	3,490.00 1.7
0100	PERSONAL SERVICE	391,307.00		391,307.00	90,918.76	191,948.62	199,358.38 .9
0200	CONTRACTUAL SERVICES	56,339.00		56,339.00			56,339.00 0.0
0202	TRAVEL				2,709.27	4,762.24	4,762.24- 9.9
0203	TELEPHONE AND TELEGRAPH				1,546.20	2,516.51	2,516.51- 9.9
0204	REPAIRS					1,023.69	1,023.69-
0205	PRINTING, BINDING AND ADV				1,469.03	4,350.85	4,350.85- 9.9
0207	OTHER CONTRACTUAL SERVICE				236.94	659.31	659.31- 9.9
0208	PROFESSIONAL AND OTHER FE				565.89	2,555.91	2,955.91- 9.9
0209	IN-SERVICE TRAINING				191.00	306.00	306.00- 9.9
0210	DATA PROC SERVICES-STATE					16,500.00	16,500.00-
0200	CONTRACTUAL SERVICES	56,339.00		56,339.00	6,718.33	33,074.51	23,264.49 .5
0300	SUPPLIES	14,100.00		14,100.00			14,100.00 0.0
0304	OFFICE SUPPLIES				717.95	1,060.06	1,060.06- 9.9
0307	EDUCATIONAL SUPPLIES				320.00-	320.00-	320.00 9.9
0308	MOTOR VEHICLE SUPPLIES				538.75	708.45	708.45- 9.9
0312	POSTAGE				1,940.24	2,732.64	2,732.64- 9.9
0313	DATA PROCESSING SUPPLIES				78.00	78.00	78.00- 9.9
0300	SUPPLIES	14,100.00		14,100.00	2,954.94	4,259.15	9,840.85 .8
0400	FIXED CHARGE, CONTRIBUTIO	50,320.00		50,320.00			50,320.00 0.0
0402	RENTS - STATE-OWNED					24,970.00	24,970.00-
0403	RENTS-DATA PROCESSING EQU				3,577.23	4,844.82	4,844.82- 9.9
0404	RENTS - EQUIPMENT NON-DP				2,540.52	3,895.59	3,895.59- 9.9
0412	DUES				145.00	641.00	641.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	50,320.00		50,320.00	6,262.75	34,351.41	15,968.59 .5
0600	EQUIPMENT	4,950.00		4,950.00			4,950.00 0.0
0601	OFFICE EQUIPMENT					56.16	56.16-
0608	DATA PROCESSING EQUIPMENT					11,197.00	11,197.00-
0610	LIBRARY BOOKS AND FILMS				141.95	321.70	321.70- 9.9
0600	EQUIPMENT	4,950.00		4,950.00	141.95	11,574.86	6,624.86- .1
1220	BONDS	400.00		400.00	225.00	375.00	25.00 2.3
1200	EMPLOYEE DEDUCTIONS	400.00		400.00	225.00	375.00	25.00 2.3
1300	EMPLOYER CONTRIBUTIONS	47,396.00		47,396.00			47,396.00 0.0
1301	STATE RETIREMENT				6,861.25	8,780.48	8,780.48- 9.9
1304	SOCIAL SECURITY				2,385.67	2,512.80	2,512.80- 9.9
1306	HEALTH INSURANCE				1,401.66	2,665.95	2,665.95- 9.9

HIGHER EDUCATION COMM
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1327	GROUP LIFE INS-PROB				302.68	387.35	387.35- 9.9
1300	EMPLOYER CONTRIBUTIONS	47,396.00		47,396.00	10,951.26	14,346.58	33,049.42 .9
2800	SCHOLARSHIPS	268,000.00		268,000.00	399,262.00	474,555.00	206,955.00- 6.0
2800	SCHOLARSHIPS	268,000.00		268,000.00	399,262.00	474,555.00	206,955.00- 6.0
6100	LUMP SUM	509,957.94	19,353.08-	490,604.86			490,604.86 0.0
6100	LUMP SUM	509,957.94	19,353.08-	490,604.86			490,604.86 0.0
	HIGHER EDUCATION COMM	1,342,769.94	19,353.08-	1,323,416.86	517,434.99	764,885.13	558,531.73 1.6

HIGH ED TUITION GRANTS COM
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0100	PERSONAL SERVICE	842.00		842.00			842.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,140.00		20,140.00	4,647.66	10,669.93	10,070.07 .9
0102	CLASSIFIED POSITIONS	44,313.00		44,313.00	10,116.40	21,372.28	22,940.72 .9
0106	OTHER PERSONAL SERVICE	1,360.00		1,360.00		585.00	775.00 0.0
0100	PERSONAL SERVICE	66,655.00		66,655.00	14,764.06	32,627.21	34,627.79 .9
0200	CONTRACTUAL SERVICES	22,500.00		22,500.00			22,500.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					30.57	30.57-
0202	TRAVEL				122.46	205.05	205.05- 9.9
0203	TELEPHONE AND TELEGRAPH				589.44	915.51	915.51- 9.9
0204	REPAIRS					226.60	326.60-
0205	PRINTING, BINDING AND ADV				16.08	16.08	16.08- 9.9
0207	OTHER CONTRACTUAL SERVICE				307.99	307.99	307.99- 9.9
0208	PROFESSIONAL AND OTHER FE				250.00	250.00	250.00- 9.9
0209	IN-SERVICE TRAINING				15.00	15.00	15.00- 9.9
0200	CONTRACTUAL SERVICES	22,500.00		22,500.00	1,300.97	2,066.80	20,433.20 .2
0300	SUPPLIES	9,000.00		9,000.00			9,000.00 0.0
0304	OFFICE SUPPLIES				2,553.69	2,553.69	2,553.69- 9.9
0307	EDUCATIONAL SUPPLIES				12.81	12.81	12.81- 9.9
0312	POSTAGE				500.00	1,000.00	1,000.00- 9.9
0313	DATA PROCESSING SUPPLIES					780.00	780.00-
0300	SUPPLIES	9,000.00		9,000.00	3,066.50	4,346.50	4,653.50 1.4
0400	FIXED CHARGE, CONTRIBUTIO	23,850.00		23,850.00			23,850.00 0.0
0401	RENT, NON STATE-OWNED				1,410.00	2,350.00	2,350.00- 9.9
0403	RENTS-DATA PROCESSING EQU				4,055.76	6,691.83	6,691.83- 9.9
0404	RENTS - EQUIPMENT NON-DP				446.67	1,246.51	1,246.51- 9.9
0412	DUES				10.00	10.00	10.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	23,850.00		23,850.00	5,922.43	10,298.34	13,551.66 1.0
0500	CONTINGENCIES	1,980.00		1,980.00			1,980.00 0.0
0500	CONTINGENCIES	1,980.00		1,980.00			1,980.00 0.0
0600	EQUIPMENT	3,000.00		3,000.00			3,000.00 0.0
0601	OFFICE EQUIPMENT				115.59	115.59	115.59- 9.9
0600	EQUIPMENT	3,000.00		3,000.00	115.59	115.59	2,884.41 .2
1300	EMPLOYER CONTRIBUTIONS	10,385.00		10,385.00			10,385.00 0.0
1301	STATE RETIREMENT				1,203.98	1,818.91	1,818.91- 9.9
1304	SOCIAL SECURITY				1,022.36	1,022.36	1,022.36- 9.9
1306	HEALTH INSURANCE				247.90	371.35	371.35- 9.9
1327	GROUP LIFE INS-PRDB				53.10	80.22	80.22- 9.9
1300	EMPLOYER CONTRIBUTIONS	10,385.00		10,385.00	2,527.34	3,292.84	7,092.16 1.0
2800	SCHOLARSHIPS	8,217,379.00		8,217,379.00	8,909,987.60	8,909,427.60	692,048.60- 4.3

HIGH ED TUITION GRANTS COM
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2800	SCHOLARSHIPS	8,217,379.00		8,217,379.00	8,909,987.60	8,909,427.60	692,048.60- 4.3
6100	LUMP SUM	734,523.00		734,523.00			734,523.00 0.0
6100	LUMP SUM	734,523.00		734,523.00			734,523.00 0.0
	HIGH ED TUITION GRANTS COM	9,089,272.00		9,089,272.00	8,937,684.49	8,961,574.89	127,697.12 3.9

LANDER COLLEGE
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0000	LUMP SUM				301,645.93-	5,814,842.19	5,814,842.19- 9.9
0000	LUMP SUM				301,645.93-	5,814,842.19	5,814,842.19- 9.9
0101	HEAD OF DEPT, INSTI, AGEN				8,626.14	18,649.26	18,649.26- 9.9
0102	CLASSIFIED POSITIONS	972,340.00		972,340.00	244,074.59	512,911.53	459,428.47 1.0
0103	UNCLASSIFIED POSITIONS	1,645,238.00		1,645,238.00	384,246.24	708,767.35	936,470.65 .9
0104	PER DIEM	600.00		600.00	385.00	385.00	215.00 2.6
0105	OVERTIME/SHIFT DIFFERENTI	2,000.00		2,000.00			2,000.00 0.0
0106	OTHER PERSONAL SERVICE	128,585.60		128,585.60	61,068.15	113,483.64	15,101.96 1.9
0100	PERSONAL SERVICE	2,748,763.60		2,748,763.60	698,400.12	1,354,196.78	1,394,566.82 1.0
0201	FREIGHT, EXPRESS, DELIVER	275.00		275.00	197.37	215.37	59.63 2.9
0202	TRAVEL	94,831.00		94,831.00	29,460.12	44,878.38	49,952.62 1.2
0203	TELEPHONE AND TELEGRAPH	53,029.00		53,029.00	27,786.51	55,992.26	2,963.26- 2.1
0204	REPAIRS	23,105.00		23,105.00	14,287.77	27,467.26	4,362.26- 2.5
0205	PRINTING, BINDING AND ADV	54,450.00		54,450.00	16,001.24	20,799.15	33,650.85 1.2
0206	WATER HEAT LIGHT AND POWE	80,000.00		80,000.00	43,298.77	84,355.64	4,355.64- 2.2
0207	OTHER CONTRACTUAL SERVICE	155,053.00		155,053.00	74,319.22	179,333.33	24,280.33- 1.9
0208	PROFESSIONAL AND OTHER FE	38,875.00		38,875.00	28,118.64	35,696.52	3,178.48 2.9
0209	IN-SERVICE TRAINING	16,425.00		16,425.00	5,586.04	5,770.04	10,654.96 1.4
0210	DATA PROC SERVICES-STATE	25,200.00		25,200.00	13,771.60	18,057.66	7,142.34 2.2
0212	ATTORNEY FEES	8,000.00		8,000.00	2,457.74	2,757.74	3,242.26 1.6
0213	PHYSICIAN FEES				2,968.19	2,968.19	2,968.19- 9.9
0217	BUILDING RENOVATIONS				907.50	907.50	907.50- 9.9
0200	CONTRACTUAL SERVICES	547,243.00		547,243.00	259,160.71	479,199.04	68,043.96 1.9
0302	FUEL SUPPLIES				2,890.60-	3,025.63-	3,025.63 9.9
0304	OFFICE SUPPLIES	110,408.00		110,408.00	19,259.03	51,043.08	59,364.92 .7
0305	HOUSEHOLD, LAUNDRY & JANI				4,451.27	4,574.63	4,974.63- 9.9
0306	MEDICAL SUPPLIES				1,369.66	1,369.66	1,369.66- 9.9
0307	EDUCATIONAL SUPPLIES	45,982.00		45,982.00	15,468.27	25,753.77	20,228.23 1.3
0308	MOTOR VEHICLE SUPPLIES				2,563.88	2,563.88	2,563.88- 9.9
0310	CLOTHING AND DRY GOODS	8,070.00		8,070.00	3,038.93	4,336.46	3,733.54 1.5
0311	MAINTENANCE SUPPLIES				284.54	284.54	284.54- 9.9
0312	POSTAGE	27,150.00		27,150.00	7,010.77	15,032.84	12,117.16 1.0
0314	PHOTOGRAPHIC SUPPLIES	600.00		600.00	2,025.25	2,025.25	1,425.25- 9.9
0320	OTHER SUPPLIES	4,009.00		4,009.00	12,395.75	16,768.21	12,759.21- 9.9
0300	SUPPLIES	196,219.00		196,219.00	64,976.75	121,126.69	75,092.31 1.3
0401	RENT, NON STATE-OWNED	5,000.00		5,000.00	13,989.30	21,864.30	16,864.30- 9.9
0403	RENTS-DATA PROCESSING EGU	1,300.00		1,300.00	3,566.81	5,183.13	3,883.13- 9.9
0404	RENTS - EQUIPMENT NCN-DP	1,050.00		1,050.00	938.16-	5,187.51-	6,237.51 3.5-
0405	RENTS - OTHER	11,388.00		11,388.00	4,922.58	6,594.89	4,793.11 1.7
0410	INSURANCE	27,650.00		27,650.00	296.00	4,600.50	23,049.50 .0
0411	CONTRIBUTIONS						
0412	DUES	9,765.00		9,765.00	1,940.00	9,158.50	606.50 .8

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0400	FIXED CHARGE, CONTRIBUT	56,153.00		56,153.00	23,776.53	42,213.81	13,939.19 1.7
0500	CONTINGENCIES	76,100.00		76,100.00			76,100.00 0.0
0500	CONTINGENCIES	76,100.00		76,100.00			76,100.00 0.0
0601	OFFICE EQUIPMENT	25,550.00		25,550.00	10,223.79	40,186.43	14,636.43- 1.6
0607	EDUCATIONAL EQUIPMENT	22,691.00		22,691.00	24,223.25	26,808.92	4,117.92- 4.3
0608	DATA PROCESSING EQUIPMENT				10,662.40	10,662.40	10,662.40- 9.9
0610	LIBRARY BOOKS AND FILMS	104,255.00		104,255.00	35,206.80	65,601.88	39,253.12 1.4
0612	MICROFILM/MICROFICHE EQUI	8,000.00		8,000.00	203.77	4,420.87	3,579.13 .1
0620	OTHER EQUIPMENT	9,271.40		9,271.40	19,443.56	23,580.50	14,709.10- 8.4
0600	EQUIPMENT	169,767.40		169,767.40	99,963.57	171,061.00	1,293.60- 2.4
0702	BUILDINGS	58,000.00		58,000.00	26,909.35	60,355.57	2,355.57- 1.9
0703	NON-STRUCTURAL IMPROVEMEN	14,000.00		14,000.00	14,076.26	31,076.68	17,076.68- 4.0
0700	PERMANENT IMPROVEMENTS	72,000.00		72,000.00	40,985.61	91,432.25	19,432.25- 2.3
0901	PURCHASE FOR RESALE, GOOD				46,371.57	76,382.62	76,382.62- 9.9
0902	PURCHASE FOR RESALE, RAW				11,279.97	24,521.13	24,921.13- 9.9
0900	PURCHASES FOR RESALE				57,651.54	101,303.75	101,303.75- 9.9
1301	STATE RETIREMENT	168,217.00		168,217.00	34,827.05	68,052.15	100,164.85 .8
1302	POLICE OFFICERS RETIREMEN	7,068.00		7,068.00	1,491.83	3,355.38	3,712.62 .8
1304	SOCIAL SECURITY	153,857.00		153,857.00	34,574.54	34,574.54	119,282.46 .9
1305	WORKMENS COMPENSATION	5,323.00		5,323.00	4.76-	4.76-	5,327.76 .0
1306	HEALTH INSURANCE	66,573.00		66,573.00	13,066.35	25,266.90	41,306.10 .8
1307	UNEMPLOYMENT COMPENSATION	10,647.00		10,647.00	3,761.48	3,761.48	6,885.52 1.4
1327	GROUP LIFE INS-PROB				3,997.84	7,852.30	7,852.30- 9.9
1300	EMPLOYER CONTRIBUTIONS	411,685.00		411,685.00	91,714.33	142,857.99	268,827.01 .9
1601	INTRA-DEPARTMENTAL TRANSF						
1600	TRANSFERS						
2800	SCHOLARSHIPS	36,840.00		36,840.00	4,100.65	18,108.15	18,731.85 .4
2800	SCHOLARSHIPS	36,840.00		36,840.00	4,100.65	18,108.15	18,731.85 .4
	LANDER COLLEGE	4,314,771.00		4,314,771.00	1,039,083.88	8,336,341.65	4,021,570.65- 1.0

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0101	HEAD OF DEPT, INSTI, AGEN	56,000.00		56,000.00	13,999.98	27,999.96	28,000.04 1.0
0102	CLASSIFIED POSITIONS	32,805,471.61	866,178.33	33,671,649.94	7,792,621.11	14,682,160.63	18,989,489.31 2.0
0103	UNCLASSIFIED POSITIONS	23,315,840.25	671,265.89	23,987,106.14	5,057,362.08	9,952,119.09	14,034,987.05 1.1
0105	OVERTIME/SHIFT DIFFERENTI	756,076.66	5,696.17	761,772.83	225,036.28	467,286.55	294,486.28 1.7
0106	OTHER PERSONAL SERVICE	3,162,795.89	1,039,716.00	4,202,511.89	734,846.07	1,382,598.66	2,819,513.23 1.1
0100	PERSONAL SERVICE	60,096,184.41	2,582,856.39	62,679,040.80	13,823,865.52	26,512,564.89	36,166,475.91 1.5
0201	FREIGHT, EXPRESS, DELIVER	44,523.25	1,000.00	45,523.25	6,835.38	12,606.14	32,917.11 1.0
0202	TRAVEL	1,128,871.81	98,881.18	1,227,752.99	187,301.85	280,019.76	947,733.23 1.6
0203	TELEPHONE AND TELEGRAPH	2,288,337.87	96,624.85	2,384,962.72	243,151.17	546,776.75	1,838,185.97 .5
0204	REPAIRS	869,636.71	26,088.50	895,725.21	308,595.92	525,697.00	370,028.21 2.0
0205	PRINTING, BINDING AND ADV	141,391.39	6,817.03	148,208.42	21,350.11	20,676.84	127,531.58 1.3
0206	WATER HEAT LIGHT AND POWE	1,800,000.00	1,000.00	1,801,000.00	475,441.78	1,001,828.01	799,171.99 1.1
0207	OTHER CONTRACTUAL SERVICE	4,152,440.34	197,197.47	4,349,637.81	634,561.03	1,193,007.10	3,156,630.71 1.3
0208	PROFESSIONAL AND OTHER FE	825,180.32	81,876.74	907,057.06	163,424.25	307,980.85	599,076.21 2.0
0209	IN-SERVICE TRAINING	840.00		840.00	7,471.60	15,658.60	14,818.60- 9.9
0210	DATA PROC SERVICES-STATE				627.90	1,255.80	1,255.80- 9.9
0211	DATA PROC SERVICES-OTHER	729,867.00	1,200.00	731,067.00	1,035.78	1,035.78	730,031.22 .0
0212	ATTORNEY FEES				4,755.50	6,833.43	6,833.43- 9.9
0213	PHYSICIAN FEES	674,380.00	22,459.00	696,839.00	192,055.94	323,220.84	373,618.16 1.4
0215	UNCL SVC, HIGHER EDUCATIO	100.86		100.86	5,471.10	10,789.54	10,688.68- 9.9
0216	MICROFILM/MICROFICHE PROC	1,792.00	100.00	1,892.00	3,677.99	5,172.56	3,280.56- 7.8
0217	BUILDING RENOVATIONS	332,829.68	39,538.84	372,368.52	44,122.23	104,031.15	268,337.37 .7
0200	CONTRACTUAL SERVICES	12,990,191.23	520,606.61	13,510,797.84	2,299,879.53	4,356,590.15	9,154,207.69 1.3
0302	FUEL SUPPLIES				28,586.97	30,928.87	30,928.87- 9.9
0303	FEED AND VETERINARY SUPPL	16,346.77		16,346.77	364.92	526.08	15,820.69 .1
0304	OFFICE SUPPLIES	1,148,417.48	8,959.17	1,157,376.65	170,273.90	281,567.65	875,808.66 1.0
0305	HOUSEHOLD, LAUNDRY & JANI	115,000.00	1,000.00	116,000.00	113,587.60	187,180.67	71,180.67- 4.6
0306	MEDICAL SUPPLIES	46,390.00	18,615.73	65,005.73	1,603,810.50	3,002,796.08	2,937,790.35- 5.6
0307	EDUCATIONAL SUPPLIES	83,783.61	46,291.58	130,075.19	125,796.70	186,250.86	56,175.67- 9.0
0308	MOTOR VEHICLE SUPPLIES	44,597.00		44,597.00	12,622.69	18,043.87	26,553.13 1.1
0310	CLOTHING AND DRY GOODS				28,686.37	55,568.58	55,568.58- 9.9
0311	MAINTENANCE SUPPLIES	112,500.00	300,000.00	412,500.00	122,987.99	227,460.25	185,039.75 1.2
0312	POSTAGE	166,953.22	622.07	166,331.15	50,001.21	84,777.42	81,553.73 1.6
0313	DATA PROCESSING SUPPLIES	15,646.34	1,593.60	17,239.94	3,753.49	5,937.59	11,302.35 1.8
0314	PHOTOGRAPHIC SUPPLIES	8,403.54	980.90	9,384.44	44,779.47	90,773.53	81,389.09- 9.9
0320	OTHER SUPPLIES	13,349,498.20	300,650.79	13,649,148.99	663,317.72	1,392,554.03	11,656,293.38 .6
0300	SUPPLIES	15,107,536.16	58,249.78	15,165,785.94	2,968,569.53	5,564,765.48	9,601,020.46 1.7
0401	RENT, NON STATE-OWNED	278,298.30	178,278.00	456,576.30	11,510.73	37,979.92	418,596.38 .1
0402	RENTS - STATE-OWNED				30,308.80	60,308.80	60,308.80- 9.9
0403	RENTS-DATA PROCESSING EQU	1,140,120.67	72,221.00	1,212,341.67	331,255.07	472,691.97	739,649.70 1.5
0404	RENTS - EQUIPMENT NON-OP	525,340.45	73,624.00	598,964.45	221,413.38	360,669.14	238,295.31 2.1
0405	RENTS - OTHER	28,500.00		28,500.00	15,777.02	17,080.12	11,419.88 2.2
0410	INSURANCE	135,690.00	1,000.00	136,690.00	90,184.30	90,649.80	46,040.20 5.5

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0411	CONTRIBUTIONS	100.00		100.00		100.00	0.0
0412	DUES	220,598.20	300.00	220,898.20	7,737.50	18,923.50	201,974.70 .3
0420	OTHER FIXED CHARGES		167,108.13	167,108.13	43,923.25	93,870.91	73,237.22 1.6
0400	FIXED CHARGE, CONTRIBUT	2,328,647.62	345,283.13	2,673,930.75	752,110.05	1,152,174.16	1,521,756.59 1.6
0500	CONTINGENCIES	16,243.00	17,110.00	33,353.00	2,115.82-	6,536.62-	39,889.62 .8-
0500	CONTINGENCIES	16,243.00	17,110.00	33,353.00	2,115.82-	6,536.62-	39,889.62 .8-
0601	OFFICE EQUIPMENT	413,095.20	9,505.30	422,600.50	72,317.38	109,662.85	312,937.65 1.1
0602	MEDICAL EQUIPMENT	107,384.69	284,819.00	392,203.69	308,722.23	487,194.76	94,991.07- 3.4
0603	HOUSEHOLD EQUIPMENT		919.00	919.00	1,350.77	1,834.52	915.52- 5.4
0604	MOTOR VEHICLES AND EQUIP	2,500.00		2,500.00			2,500.00 0.0
0606	AIRCRAFT EQUIPMENT					15,578.80	15,578.80-
0607	EDUCATIONAL EQUIPMENT	5,267.35	99,564.40	104,831.75	23,681.02	43,035.53	61,796.22 1.0
0608	DATA PROCESSING EQUIPMENT	1,350.00	13,650.00	15,000.00	8,855.90	16,852.15	1,852.15- 2.2
0610	LIBRARY BOOKS AND FILMS	302,729.58	7,043.15	309,772.73	128,534.70	174,250.78	135,521.95 4.0
0612	MICROFILM/MICROFICHE EQUI	5,000.00		5,000.00	1,372.80	2,074.47	2,925.53 1.1
0620	OTHER EQUIPMENT	1,722,371.41	154,836.81	1,877,208.22	287,725.18	455,017.52	1,422,190.70 1.9
0650	EXHIBITS AND COLLECTIONS				406.84	406.84	406.84- 9.9
0600	EQUIPMENT	2,559,698.23	570,337.66	3,130,035.89	832,964.82	1,305,508.22	1,824,127.67 2.3
0702	BUILDINGS					212.12	212.12-
0703	NON-STRUCTURAL IMPROVEMEN					86.10	86.10-
0700	PERMANENT IMPROVEMENTS					298.22	298.22-
0801	PRINCIPAL	500,000.00		500,000.00	124,999.98	249,999.96	250,000.04 1.0
0800	FUR DEBT SERVICE	500,000.00		500,000.00	124,999.98	249,999.96	250,000.04 1.0
0901	PURCHASE FOR RESALE, GOOD				1,919.35-	1,544.85-	1,944.85 9.9
0900	PURCHASES FOR RESALE				1,919.35-	1,944.85-	1,944.85 9.9
1601	INTRA-DEPARTMENTAL TRANSF	4,271,251.20	8,539,622.40-	4,268,371.20-			4,268,371.20- 0.0
1600	TRANSFERS	4,271,251.20	8,539,622.40-	4,268,371.20-			4,268,371.20- 0.0
2750	STIPENDS	1,432,186.36	67,193.46	1,499,379.82	170,343.70	338,087.59	1,161,292.23 1.1
2700	IN SERVICE TRAINING	1,432,186.36	67,193.46	1,499,379.82	170,343.70	338,087.59	1,161,292.23 1.1
2800	SCHOLARSHIPS	123,655.53	200.00	123,855.53	646.86	1,791.36	122,064.17 .1
2800	SCHOLARSHIPS	123,655.53	200.00	123,855.53	646.86	1,791.36	122,064.17 .1
6100	LUMP SUM	3,121,576.01	207,882.98	3,329,458.99	869,240.25	1,459,707.98	1,869,751.01 9.9
6100	LUMP SUM	3,121,576.01	207,882.98	3,329,458.99	869,240.25	1,459,707.98	1,869,751.01 9.9
9999	NO NAME IN TABLE	248,554.97	248,554.97-				
9900	NO NAME IN TABLE	248,554.97	248,554.97-				

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	MEDICAL UNIVERSITY	102,795,724.72	4,418,457.36	98,377,267.36	21,838,585.07	40,933,406.54	57,443,860.82	2.2

MUSEUM COMMISSION
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0100	PERSONAL SERVICE	810.00	810.00-				
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00		28,607.00	0.0
0102	CLASSIFIED POSITIONS	35,635.00	810.00	36,445.00	12,353.42	24,026.91	12,418.09 1.4
0103	UNCLASSIFIED POSITIONS				6,601.56	14,303.38	14,303.38- 9.9
0104	PER DIEM	3,000.00	2,000.00-	1,000.00	571.00	746.00	254.00 2.3
0106	OTHER PERSONAL SERVICE	177.00	4,000.00	4,177.00			4,177.00 0.0
0100	PERSONAL SERVICE	68,229.00	2,000.00	70,229.00	19,525.98	39,076.29	31,152.71 1.1
0200	CONTRACTUAL SERVICES	66,584.00	2,000.00-	64,584.00			64,584.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				47.25	47.25	47.25- 9.9
0202	TRAVEL				4,150.74	5,281.14	5,281.14- 9.9
0203	TELEPHONE AND TELEGRAPH				1,043.06	1,353.62	1,353.62- 9.9
0204	REPAIRS				227.95	556.39	556.39- 9.9
0205	PRINTING, BINDING AND ADV				140.60	140.60	140.60- 9.9
0206	WATER HEAT LIGHT AND POWE				179.05	375.26	375.26- 9.9
0207	OTHER CONTRACTUAL SERVICE				1,956.41	7,685.50	7,685.50- 9.9
0208	PROFESSIONAL AND OTHER FE				10,501.45	10,501.45	10,501.45- 9.9
0209	IN-SERVICE TRAINING				120.00	190.00	190.00- 9.9
0200	CONTRACTUAL SERVICES	66,584.00	2,000.00-	64,584.00	18,366.51	26,131.21	38,452.79 1.1
0300	SUPPLIES	2,099.50		2,099.50			2,099.50 0.0
0304	OFFICE SUPPLIES				318.19	481.44	481.44- 9.9
0307	EDUCATIONAL SUPPLIES				501.14	593.46	593.46- 9.9
0312	POSTAGE				1,270.22	459.06-	459.06 9.9
0314	PHOTOGRAPHIC SUPPLIES				191.22	191.22	191.22- 9.9
0320	OTHER SUPPLIES				2,178.30	2,558.55	2,558.55- 9.9
0300	SUPPLIES	2,099.50		2,099.50	4,459.07	3,365.61	1,266.11- 8.5
0400	FIXED CHARGE, CONTRIBUTIO	5,756.00	3,993.00	9,749.00			9,749.00 0.0
0402	RENTS - STATE-OWNED					4,621.00	4,621.00-
0404	RENTS - EQUIPMENT NCN-DP				370.76	370.76	370.76- 9.9
0405	RENTS - OTHER				100.00	100.00	100.00- 9.9
0410	INSURANCE					72.00	72.00-
0412	DUES				212.00	337.00	337.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	5,756.00	3,993.00	9,749.00	682.76	5,500.76	4,248.24 .3
0600	EQUIPMENT	23,676.00	3,993.00-	19,683.00			19,683.00 0.0
0601	OFFICE EQUIPMENT				500.00	621.16	621.16- 9.9
0607	EDUCATIONAL EQUIPMENT					150.86	150.86-
0610	LIBRARY BOOKS AND FILMS				170.49	170.49	170.49- 9.9
0600	EQUIPMENT	23,676.00	3,993.00-	19,683.00	670.49	942.51	18,740.49 .1
1300	EMPLOYER CONTRIBUTIONS	9,158.00		9,158.00			9,158.00 0.0
1301	STATE RETIREMENT				1,442.77	2,130.83	2,130.83- 9.9
1304	SOCIAL SECURITY				889.12	1,128.18	1,128.18- 9.9
1306	HEALTH INSURANCE				371.85	471.01	471.01- 9.9

MUSEUM COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1327	GROUP LIFE INS-PRDB				45.42	75.77	75.77- 9.9
1300	EMPLOYER CONTRIBUTIONS	9,158.00		9,158.00	2,749.16	3,805.79	5,352.21 1.2
1500	REIMBURSEMENTS				6,153.50-	12,353.50-	12,353.50 9.9
1500	REIMBURSEMENTS				6,153.50-	12,353.50-	12,353.50 9.9
6100	LUMP SUM	12,437.83		12,437.83			12,437.83 0.0
6100	LUMP SUM	12,437.83		12,437.83			12,437.83 0.0
	MUSEUM COMMISSION	187,940.33		187,940.33	40,300.47	66,468.67	121,471.66 .9

STATE LIBRARY
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	6,596.00		6,596.00			6,596.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,571.00		25,571.00			25,571.00 0.0
0102	CLASSIFIED POSITIONS	436,381.00		436,381.00	117,635.65	249,043.66	187,337.34 1.1
0104	PER DIEM	6,147.00		6,147.00			6,147.00 0.0
0100	PERSONAL SERVICE	474,695.00		474,695.00	117,635.65	249,043.66	225,651.34 1.0
0200	CONTRACTUAL SERVICES	33,157.00		33,157.00			33,157.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				15.50	57.75	57.75- 9.9
0202	TRAVEL				2,344.03	3,223.04	3,223.04- 9.9
0203	TELEPHONE AND TELEGRAPH				3,285.12	6,219.00	6,219.00- 9.9
0204	REPAIRS				101.20	2,637.42	2,637.42- 9.9
0205	PRINTING, BINDING AND ADV				2,017.08	3,009.89	3,009.89- 9.9
0206	WATER HEAT LIGHT AND POWE				589.79	581.30	981.30- 9.9
0207	OTHER CONTRACTUAL SERVICE				8,154.24	12,756.84	12,756.84- 9.9
0208	PROFESSIONAL AND OTHER FE				565.00	586.78	986.78- 9.9
0209	IN-SERVICE TRAINING				80.00	252.50	252.50- 9.9
0200	CONTRACTUAL SERVICES	33,157.00		33,157.00	17,151.96	30,124.52	3,032.48 2.1
0300	SUPPLIES	11,885.00		11,885.00			11,885.00 0.0
0304	OFFICE SUPPLIES				5,263.49	9,710.46	9,710.46- 9.9
0308	MOTOR VEHICLE SUPPLIES				924.66	1,395.71	1,395.71- 9.9
0312	POSTAGE				2,330.26	2,411.90	2,411.90- 9.9
0314	PHOTOGRAPHIC SUPPLIES				23.40	23.40	23.40- 9.9
0300	SUPPLIES	11,885.00		11,885.00	8,541.81	13,541.47	1,656.47- 2.9
0400	FIXED CHARGE, CONTRIBUTIO	120,838.00		120,838.00			120,838.00 0.0
0401	RENT, NON STATE-OWNED				1,170.00	2,340.00	2,340.00- 9.9
0402	RENTS - STATE-OWNED					110,682.00	110,682.00-
0404	RENTS - EQUIPMENT NCN-DP				39.00	78.00	78.00- 9.9
0405	RENTS - OTHER				180.00	360.00	360.00- 9.9
0410	INSURANCE				18.00	345.00	345.00- 9.9
0412	DUES					12.50	12.50-
0400	FIXED CHARGE, CONTRIBUT	120,838.00		120,838.00	1,407.00	113,817.50	7,020.50 -0
0600	EQUIPMENT	48,411.00		48,411.00			48,411.00 0.0
0601	OFFICE EQUIPMENT				4,385.70	5,507.26	5,507.26- 9.9
0607	EDUCATIONAL EQUIPMENT					197.13	197.13-
0610	LIBRARY BOOKS AND FILMS				47,536.39	73,817.86	73,817.86- 9.9
0600	EQUIPMENT	48,411.00		48,411.00	51,922.09	79,522.25	31,111.25- 4.3
1210	INSURANCE				15.94		9.9
1220	BONDS	1,693.75		1,693.75	918.75	1,556.25	137.50 2.2
1200	EMPLOYEE DEDUCTIONS	1,693.75		1,693.75	934.69	1,556.25	137.50 2.2
1300	EMPLOYER CONTRIBUTIONS	71,643.00		71,643.00			71,643.00 0.0
1301	STATE RETIREMENT				11,687.76	14,415.01	14,415.01- 9.9

STATE LIBRARY
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
1304	SOCIAL SECURITY				7,648.52	7,930.36	7,930.36- 9.9
1306	HEALTH INSURANCE				3,379.04	6,622.90	6,622.90- 9.9
1327	GROUP LIFE INS-PRDB				397.49	397.49	397.49- 9.9
1300	EMPLOYER CONTRIBUTIONS	71,643.00		71,643.00	23,112.81	29,365.76	42,277.24 1.3
1730	ALLOC TO COUNTY LIBRARIES				100,122.75	360,352.99	360,352.99- 9.9
1750	ALLOC-OTHER STATE AGENCY					35,416.36	35,416.36-
1760	ALLOC-OTHER ENTITIES					1,200.00	1,200.00-
1700	ALLCATION-NOT APPROPRI				100,122.75	396,569.35	396,969.35- 9.9
1800	STATE AID-STATE APPRO FUN	4,500.00		4,500.00			4,500.00 0.0
1830	AID TO COUNTY LIBRARIES	906,681.00		906,681.00	185,652.21	878,838.20	27,842.80 .8
1800	STATE AID-STATE APPRO F	911,181.00		911,181.00	185,652.21	878,838.20	32,342.80 .8
2800	SCHOLARSHIPS				119.00	1,189.00	1,189.00- 9.9
2800	SCHOLARSHIPS				119.00	1,189.00	1,189.00- 9.9
6100	LUMP SUM	519,963.18		519,963.18			519,963.18 0.0
6100	LUMP SUM	519,963.18		519,963.18			519,963.18 0.0
STATE LIBRARY		2,193,466.93		2,193,466.93	506,599.97	1,793,567.96	399,498.97 .9

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	429,565.00		429,565.00		429,565.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	42,583.00		42,583.00		42,583.00	0.0
0102	CLASSIFIED POSITIONS	9,014,105.00	25,000.00-	8,989,105.00	658,317.82	1,366,174.14	7,622,930.86 .3
0103	UNCLASSIFIED POSITIONS	15,140,356.00	25,000.00	15,165,356.00	432,407.78	3,029,807.37	12,135,548.63 .1
0104	PER DIEM	4,000.00		4,000.00	3,581.81	4,001.81	1.81- 3.6
0106	OTHER PERSONAL SERVICE	961,510.00		961,510.00	59,497.52-	51,579.42-	1,013,089.42 .1-
0100	PERSONAL SERVICE	25,592,119.00		25,592,119.00	1,034,809.89	4,348,403.90	21,243,715.10 .2
0200	CONTRACTUAL SERVICES	374,412.00		374,412.00		374,412.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				6,371.71	7,801.40	7,801.40- 9.9
0202	TRAVEL				19,610.73	32,959.51	32,959.51- 9.9
0203	TELEPHONE AND TELEGRAPH				36,817.23	59,562.09	59,562.09- 9.9
0204	REPAIRS				23,807.32	35,994.30	35,994.30- 9.9
0205	PRINTING, BINDING AND ADV				4,459.71	4,729.35	4,729.35- 9.9
0206	WATER HEAT LIGHT AND POWE				702.59	2,643.40	2,643.40- 9.9
0207	OTHER CONTRACTUAL SERVICE				820,948.79	1,341,955.47	1,341,955.47- 9.9
0208	PROFESSIONAL AND OTHER FE				7,693.40	11,676.49	11,676.49- 9.9
0209	IN-SERVICE TRAINING				506.00	1,221.00	1,221.00- 9.9
0210	DATA PROC SERVICES-STATE				3,127.50	7,577.50	7,577.50- 9.9
0211	DATA PROC SERVICES-CTHER					600.00	600.00-
0212	ATTORNEY FEES					3,100.00	3,100.00-
0200	CONTRACTUAL SERVICES	374,412.00		374,412.00	924,044.98	1,509,820.51	1,135,408.51- 9.9
0300	SUPPLIES	358,610.00		358,610.00		358,610.00	0.0
0301	FOOD SUPPLIES					30.00	30.00-
0302	FUEL SUPPLIES				307.34	374.33	374.33- 9.9
0304	OFFICE SUPPLIES				13,780.45	18,344.26	18,344.26- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				305.61	318.09	318.09- 9.9
0307	EDUCATIONAL SUPPLIES				74,086.93	107,642.91	107,642.91- 9.9
0308	MOTOR VEHICLE SUPPLIES				6,301.82	10,285.85	10,285.85- 9.9
0310	CLOTHING AND DRY GOODS				17.16	258.64	258.64- 9.9
0311	MAINTENANCE SUPPLIES				732.80	1,847.67	1,847.67- 9.9
0312	POSTAGE				3,555.00	12,096.05	12,096.05- 9.9
0313	DATA PROCESSING SUPPLIES				90.00	90.00	90.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,742.78	2,015.67	2,015.67- 9.9
0320	OTHER SUPPLIES				7,787.45	7,941.07	7,941.07- 9.9
0300	SUPPLIES	358,610.00		358,610.00	108,707.34	161,444.54	197,165.46 1.2
0400	FIXED CHARGE, CONTRIBUTIO	909,662.00		909,662.00		909,662.00	0.0
0401	RENT, NON STATE-OWNED				4,670.00	9,020.00	9,020.00- 9.9
0402	RENTS - STATE-OWNED					51,677.00	51,677.00-
0403	RENTS-DATA PROCESSING EQU				82,592.42	111,610.32	111,610.32- 9.9
0404	RENTS - EQUIPMENT NCN-OP				1,701.81	4,122.77	4,122.77- 9.9
0405	RENTS - OTHER				369.50	512.50	512.50- 9.9
0410	INSURANCE				2,252.31	4,429.81	4,429.81- 9.9
0412	DUES				266.00	681.00	681.00- 9.9

TECHNICAL & COMP EDUC BD
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0400	FIXED CHARGE, CONTRIBUT	909,662.00		909,662.00	91,852.04	182,053.40	727,608.60 .4
0600	EQUIPMENT	1,498,500.00	8,331.00-	1,490,169.00			1,490,169.00 0.0
0601	OFFICE EQUIPMENT				24,462.59	26,148.46	26,148.46- 9.9
0603	HOUSEHOLD EQUIPMENT				387.50	387.50	387.50- 9.9
0605	AGRIC EQUIP & LIVESTOCK				364.79	364.79	364.79- 9.9
0607	EDUCATIONAL EQUIPMENT				316,665.21	358,058.12	358,058.12- 9.9
0610	LIBRARY BOOKS AND FILMS				308.70	6,470.70	6,470.70- 9.9
0620	OTHER EQUIPMENT				1,665.00-	888.50-	888.50 9.9
0600	EQUIPMENT	1,498,500.00	8,331.00-	1,490,169.00	340,523.79	390,541.07	1,099,627.93 .9
0700	PERMANENT IMPROVEMENTS	57,145.64		57,145.64			57,145.64 0.0
0702	BUILDINGS				165,990.28	247,852.91	247,852.91- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				18,960.00	18,560.00	18,960.00- 9.9
0700	PERMANENT IMPROVEMENTS	57,145.64		57,145.64	184,950.28	266,812.91	209,667.27- 9.9
1220	BONDS	4,507.72		4,507.72	1,893.75	4,181.25	326.47 1.7
1200	EMPLOYEE DEDUCTIONS	4,507.72		4,507.72	1,893.75	4,181.25	326.47 1.7
1300	EMPLOYER CONTRIBUTIONS	4,008,157.43		4,008,157.43			4,008,157.43 0.0
1301	STATE RETIREMENT				257,531.01	356,543.91	356,543.91- 9.9
1302	POLICE OFFICERS RETIREMEN				248.85	446.75	446.75- 9.9
1304	SOCIAL SECURITY				196,365.60	201,287.56	201,287.56- 9.9
1305	WORKMENS COMPENSATION				2,341.64	2,341.64	2,341.64- 9.9
1306	HEALTH INSURANCE				115,872.20	169,726.18	169,726.18- 9.9
1307	UNEMPLOYMENT COMPENSATION				12,367.44	12,367.44	12,367.44- 9.9
1327	GROUP LIFE INS-PRDB				2,332.05	3,237.82	3,237.82- 9.9
1300	EMPLOYER CONTRIBUTIONS	4,008,157.43		4,008,157.43	587,058.79	745,951.30	3,262,206.13 .6
1500	REIMBURSEMENTS				6,225,994.59	9,606,339.84	9,606,339.84- 9.9
1500	REIMBURSEMENTS				6,225,994.59	9,606,339.84	9,606,339.84- 9.9
1900	LUMP SUM WD OR DISBURSE				76,975.44	82,931.62	82,931.62- 9.9
1900	LUMP SUM WD OR DISBURSE				76,975.44	82,931.62	82,931.62- 9.9
2100	SALES AND USE TAX PAID				3,065.89	8,246.13	8,246.13- 9.9
2100	SALES AND USE TAX PAID				3,065.89	8,246.13	8,246.13- 9.9
2200	BAD CHECKS RETURNED					105.00	105.00-
2200	BAD CHECKS RETURNED					105.00	105.00-
2800	SCHOLARSHIPS				46,510.56	73,207.26	73,207.26- 9.9
2800	SCHOLARSHIPS				46,510.56	73,207.26	73,207.26- 9.9
6100	LUMP SUM	461,103.55	3,013,472.56	3,474,576.11			3,474,576.11 0.0
6100	LUMP SUM	461,103.55	3,013,472.56	3,474,576.11			3,474,576.11 0.0

TECHNICAL & COMP EDUC BD
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LEGISLATIVE AUDIT COUNCIL
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4	TECHNICAL & COMP EDUC BD	33,264,217.34	3,005,141.56	36,269,358.90	9,626,387.34	17,380,038.73	18,889,320.17 1.1
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UNIVERSITY OF S. C.
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LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 10/01/77 THRU 12/31/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	8,449.00		8,449.00	37.50	37.50	8,411.50 .0
0101	HEAD OF DEPT, INSTI, AGEN	46,724.00		46,724.00	11,680.98	15,574.64	31,149.36 1.0
0102	CLASSIFIED POSITIONS	21,855,756.68		21,855,756.68	5,133,981.14	10,112,375.06	11,743,381.62 1.3
0103	UNCLASSIFIED POSITIONS	45,307,057.85		45,307,057.85	11,179,833.37	21,320,015.79	23,987,042.06 1.4
0104	PER DIEM	4,018,218.30		4,018,218.30		933,895.09	3,084,323.21 0.0
0105	OVERTIME/SHIFT DIFFERENTIAL	107,343.45		107,343.45	26,891.49	60,664.85	46,678.60 1.4
0106	OTHER PERSONAL SERVICE	183,551.65		183,551.65	1,091,990.05	1,091,990.05	908,438.40 9.9
0100	PERSONAL SERVICE	71,527,100.93		71,527,100.93	17,444,414.53	33,534,552.98	37,992,547.95 1.4
0200	CONTRACTUAL SERVICES	1,026,263.00		1,026,263.00	513,104.00	513,104.00	513,159.00 2.0
0201	FREIGHT, EXPRESS, DELIVER	30,897.58		30,897.58	19,229.16	41,487.33	10,589.75 3.5
0202	TRAVEL	2,204,851.68		2,204,851.68	467,011.55	750,002.33	1,454,849.35 1.1
0203	TELEPHONE AND TELEGRAPH	1,989,132.38		1,989,132.38	423,517.12	854,091.43	1,135,040.95 .9
0204	REPAIRS	2,009,477.34		2,009,477.34	364,033.68	821,638.49	1,187,838.85 .9
0205	PRINTING, BINDING AND ADV	1,023,166.32		1,023,166.32	252,047.34	486,004.31	537,162.01 1.2
0206	WATER HEAT LIGHT AND POWE	6,088,324.88		6,088,324.88	1,536,931.31	2,922,598.44	3,165,326.44 1.5
0207	OTHER CONTRACTUAL SERVICE	3,472,332.53		3,472,332.53	800,638.71	1,469,253.21	2,003,079.32 1.1
0208	PROFESSIONAL AND OTHER FE	123,684.00		123,684.00	12,836.53	45,908.27	77,775.73 .5
0209	IN-SERVICE TRAINING	50,470.00		50,470.00		46,833.38	3,636.62 0.0
0210	DATA PROC SERVICES-STATE	61,343.00		61,343.00	4,793.04	4,708.21	56,634.79 .5
0211	DATA PROC SERVICES-OTHER	9,300.00		9,300.00	1,453.64	1,820.28	7,479.72 .6
0212	ATTORNEY FEES	2,500.00		2,500.00	11,184.35	11,184.35	8,684.35 9.9
0213	PHYSICIAN FEES	923.00		923.00	18,300.00	18,300.00	17,377.00 9.9
0200	CONTRACTUAL SERVICES	18,092,665.71		18,092,665.71	4,425,080.43	7,987,334.03	10,105,331.68 1.2
0300	SUPPLIES	1,827.68		1,827.68	101.63	1,586.73	3,814.41 .2
0301	FOOD SUPPLIES	156,278.38		156,278.38	143,828.23	280,502.05	124,623.67 5.5
0302	FUEL SUPPLIES	14,986.74		14,986.74	3,130.05	3,942.64	11,044.10 3.3
0304	OFFICE SUPPLIES	625,588.10		625,588.10	251,477.38	418,405.60	207,182.50 1.9
0305	HOUSEHOLD, LAUNDRY & JANI	228,536.00		228,536.00	91,408.30	147,509.61	81,026.39 1.7
0306	MEDICAL SUPPLIES	47,835.10		47,835.10	10,137.86	15,647.83	31,987.27 .8
0307	EDUCATIONAL SUPPLIES	2,137,657.87		2,137,657.87	449,477.18	894,043.16	1,243,614.71 1.1
0308	MOTOR VEHICLE SUPPLIES	305,820.00		305,820.00	77,606.27	153,480.04	152,339.96 1.0
0310	CLOTHING AND DRY GOODS	64,325.00		64,325.00	29,175.73	39,413.92	24,911.08 1.7
0311	MAINTENANCE SUPPLIES	1,216,386.33		1,216,386.33	467,323.00	935,238.37	281,147.96 1.8
0312	POSTAGE	598,716.86		598,716.86	207,940.88	343,747.05	254,969.81 1.6
0313	DATA PROCESSING SUPPLIES	137,869.00		137,869.00	32,969.67	60,547.16	77,321.84 1.0
0320	OTHER SUPPLIES	55,671.00		55,671.00	172,552.93	290,519.89	234,848.89 9.9
0300	SUPPLIES	5,591,498.06		5,591,498.06	1,936,925.85	3,581,610.59	2,009,887.47 1.7
0400	FIXED CHARGE, CONTRIBUTIO	43,750.00		43,750.00	298.40	374.90	44,124.90 .0
0401	RENT, NON STATE-OWNED	397,207.14		397,207.14	47,269.24	157,754.81	239,452.33 .5
0402	RENTS - STATE-OWNED	7,247.00		7,247.00	2,264.20	11,548.53	4,301.53 1.2
0403	RENTS-DATA PROCESSING EQU	674,862.95		674,862.95	195,975.40	348,744.04	326,118.95 1.3
0404	RENTS - EQUIPMENT NCN-DP	471,026.00		471,026.00	137,733.75	221,120.33	249,905.67 1.3
0405	RENTS - OTHER	5,497.00		5,497.00	44,848.18	44,848.18	39,351.18 9.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0410	INSURANCE	357,077.97		357,077.97	227,511.73	259,249.99	97,827.98 2.5
0411	CONTRIBUTIONS	103,381.50		103,381.50		27,285.66	76,095.84 0.0
0412	DUES	401.00		401.00	40,794.47	40,794.47	41,195.47- 8.6-
0420	OTHER FIXED CHARGES	28,022.13		28,022.13	2,860.71	14,704.04	13,318.09 .5
0400	FIXED CHARGE, CONTRIBUT	2,087,670.73		2,087,670.73	698,959.28	1,125,675.15	961,995.58 1.5
0500	CONTINGENCIES	191,037.18		191,037.18			191,037.18 0.0
0500	CONTINGENCIES	191,037.18		191,037.18			191,037.18 0.0
0600	EQUIPMENT	374,581.03		374,581.03	532.35-	73,629.06	300,951.97 .0
0601	OFFICE EQUIPMENT	31,555.00		31,555.00	197,225.47	197,225.47	165,670.47- 9.9
0602	MEDICAL EQUIPMENT	500.00		500.00			500.00 0.0
0603	HOUSEHOLD EQUIPMENT	60,533.60		60,533.60	34,107.62	57,459.37	3,074.23 3.2
0604	MOTOR VEHICLES AND EQUIP	196,946.00		196,946.00	7,952.20	24,339.07	172,606.93 .2
0605	AGRIC EQUIP & LIVESTOCK	10,000.00		10,000.00	800.63	600.63	9,199.37 .3
0607	EDUCATIONAL EQUIPMENT	4,214,644.12		4,214,644.12	379,460.91	1,062,340.84	3,152,303.28 .5
0608	DATA PROCESSING EQUIPMENT	348,184.00		348,184.00	290,927.58	554,594.23	206,410.23- 3.3
0610	LIBRARY BOOKS AND FILMS	189,548.00		189,548.00	476,675.98	476,675.98	287,127.98- 9.9
0615	EQUIPMENT, HIGHER EDUCATI	25,783.00		25,783.00		145.54	25,637.46 0.0
0620	OTHER EQUIPMENT	269,368.00		269,368.00	44,189.31	103,145.39	166,222.61 .7
0600	EQUIPMENT	5,721,642.75		5,721,642.75	1,430,807.35	2,550,355.58	3,171,287.17 1.3
0701	PURCHASE OF LANDS				130,578.00	195,822.00	195,822.00- 9.9
0702	BUILDINGS	33,121.00		33,121.00	1,841,857.11	4,016,211.03	3,983,090.03- 9.9
0703	NON-STRUCTURAL IMPROVEMEN	10,000.00		10,000.00			10,000.00 0.0
0700	PERMANENT IMPROVEMENTS	43,121.00		43,121.00	1,972,435.11	4,212,033.03	4,168,912.03- 9.9
0801	PRINCIPAL	682,002.00		682,002.00	1,788,714.44	2,013,714.44	1,331,712.44- 9.9
0802	INTEREST	767,048.00		767,048.00	929,158.00	984,196.00	217,148.00- 4.4
0803	SERVICE CHARGES	500.00		500.00	1,397.73	1,397.73	897.73- 9.9
0800	FOR DEBT SERVICE	1,449,550.00		1,449,550.00	2,719,270.17	2,999,308.17	1,549,758.17- 6.9
0901	PURCHASE FOR RESALE, GOOD	80,000.00		80,000.00	633,960.33	1,262,531.86	1,182,931.86- 9.9
0900	PURCHASES FOR RESALE	80,000.00		80,000.00	633,960.33	1,262,531.86	1,182,931.86- 9.9
1300	EMPLOYER CONTRIBUTIONS	9,026,064.15		9,026,064.15	1,338,607.72	1,379,156.94	7,646,907.21 .8
1301	STATE RETIREMENT	3,820.00		3,820.00	322,165.00	1,236,797.68	1,232,977.68- 9.9
1302	POLICE OFFICERS RETIREMEN				4,819.71	19,322.11	19,322.11- 9.9
1304	SOCIAL SECURITY	3,287.00		3,287.00	217,510.17	952,486.97	949,199.97- 9.9
1305	WORKMENS COMPENSATION	214.00		214.00	11,725.79	43,866.90	43,652.90- 9.9
1306	HEALTH INSURANCE	1,816.00		1,816.00	120,665.52	414,786.20	412,970.20- 9.9
1307	UNEMPLOYMENT COMPENSATION	226.00		226.00	20,398.64	78,548.91	78,322.91- 9.9
1300	EMPLOYER CONTRIBUTIONS	9,035,427.15		9,035,427.15	2,035,892.55	4,124,965.71	4,910,461.44 1.3
1500	REIMBURSEMENTS	72,382,188.99		72,382,188.99	6,090.00-	308,220.50	72,073,968.49 .0
1500	REIMBURSEMENTS	72,382,188.99		72,382,188.99	6,090.00-	308,220.50	72,073,968.49 .0

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1601	INTRA-DEPARTMENTAL TRANSF				1,243,677.31-	2,354,125.26-	2,354,125.26 9.9
1600	TRANSFERS				1,243,677.31-	2,354,125.26-	2,354,125.26 9.9
2000	MISCELLANEOUS EXPENDITURE	2,469,721.74		2,469,721.74	264,719.97	582,439.05	1,887,282.69 .6
2000	MISCELLANEOUS EXPENDITU	2,469,721.74		2,469,721.74	264,719.97	582,439.05	1,887,282.69 .6
2750	STIPENDS	1,250,407.58		1,250,407.58	114,755.82	271,233.82	979,173.76 .5
2700	IN SERVICE TRAINING	1,250,407.58		1,250,407.58	114,755.82	271,233.82	979,173.76 .5
2800	SCHOLARSHIPS	3,508,327.73		3,508,327.73	787,023.64	2,627,612.04	880,715.69 1.2
2800	SCHQLARSHIPS	3,508,327.73		3,508,327.73	787,023.64	2,627,612.04	880,715.69 1.2
6200	NO NAME IN TABLE					1,949.95	1,949.95-
6200	NO NAME IN TABLE					1,549.95	1,949.95-
UNIVERSITY OF S. C.		193,430,359.55		193,430,359.55	33,214,477.72	62,816,097.20	130,614,262.35 .9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	13,621.00		13,621.00		13,621.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	23,831.00		23,831.00	5,499.48	11,915.54	.9
0102	CLASSIFIED POSITIONS	356,207.00		356,207.00	84,821.96	160,775.75	1.0
0103	UNCLASSIFIED POSITIONS	163,318.00	5,070.00	168,388.00	80,327.38	117,755.94	1.9
0104	PER DIEM	1,000.00		1,000.00	385.00	580.00	1.5
0106	OTHER PERSONAL SERVICE	12,250.00	5,070.00	7,180.00		7,180.00	0.0
0100	PERSONAL SERVICE	570,227.00		570,227.00	171,033.82	291,427.23	1.2
0200	CONTRACTUAL SERVICES	46,943.00		46,943.00		46,943.00	0.0
0202	TRAVEL				907.24	1,361.66	9.9
0203	TELEPHONE AND TELEGRAPH				1,399.92	2,321.37	9.9
0204	REPAIRS				4,657.80	7,982.75	9.9
0205	PRINTING, BINDING AND ADV				346.12	350.12	9.9
0206	WATER HEAT LIGHT AND POWE				16,246.89	32,383.14	9.9
0207	OTHER CONTRACTUAL SERVICE				1,121.57	1,356.35	9.9
0208	PROFESSIONAL AND OTHER FB				863.55	863.55	9.9
0209	IN-SERVICE TRAINING				95.50	175.50	9.9
0200	CONTRACTUAL SERVICES	46,943.00		46,943.00	25,638.59	46,194.44	2.2
0300	SUPPLIES	5,676.00		5,676.00		5,676.00	0.0
0301	FOOD SUPPLIES				26,287.12	28,203.99	9.9
0304	OFFICE SUPPLIES				1,543.00	1,621.85	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				2,154.64	2,703.81	9.9
0306	MEDICAL SUPPLIES				155.58	155.58	9.9
0307	EDUCATIONAL SUPPLIES				6,609.63	7,616.76	9.9
0308	MOTOR VEHICLE SUPPLIES				715.14	1,356.24	9.9
0311	MAINTENANCE SUPPLIES				2,720.40	4,683.04	9.9
0312	POSTAGE				579.73	1,079.73	9.9
0313	DATA PROCESSING SUPPLIES				35.12	35.12	9.9
0320	OTHER SUPPLIES				108.57	108.57	9.9
0300	SUPPLIES	5,676.00		5,676.00	40,908.93	47,564.69	9.9
0400	FIXED CHARGE, CONTRIBUTIO	2,439.00		2,439.00		2,439.00	0.0
0404	RENTS - EQUIPMENT NON-OP				40.50	78.00	9.9
0405	RENTS - OTHER				867.96	975.56	9.9
0410	INSURANCE				469.00	469.00	9.9
0412	DUES				100.00	150.00	9.9
0400	FIXED CHARGE, CONTRIBUT	2,439.00		2,439.00	1,477.46	1,672.56	2.4
0601	OFFICE EQUIPMENT				114.40	114.40	9.9
0603	HOUSEHOLD EQUIPMENT				3,017.58	4,204.78	9.9
0607	EDUCATIONAL EQUIPMENT				1,764.99	1,764.99	9.9
0620	OTHER EQUIPMENT				213.20	213.20	9.9
0600	EQUIPMENT				5,110.17	6,297.37	9.9
0702	BUILDINGS					2,522.00	2,522.00

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0700	PERMANENT IMPROVEMENTS					2,522.00	2,522.00-
1100	CASE SERVICES & PUB ASSIS	43,262.00		43,262.00	6,339.61	6,339.61	36,922.39 .6
1100	CASE SERVICES & PUB ASS	43,262.00		43,262.00	6,339.61	6,339.61	36,922.39 .6
1300	EMPLOYER CONTRIBUTIONS	93,140.00		93,140.00			93,140.00 0.0
1301	STATE RETIREMENT				13,734.56	15,247.54	15,247.54- 9.9
1304	SOCIAL SECURITY				6,983.62	6,583.62	6,983.62- 9.9
1305	WORKMENS COMPENSATION				239.42	239.42	239.42- 9.9
1306	HEALTH INSURANCE				4,538.89	8,788.66	8,788.66- 9.9
1327	GROUP LIFE INS-PRDB				604.29	671.03	671.03- 9.9
1300	EMPLOYER CONTRIBUTIONS	93,140.00		93,140.00	26,100.78	31,930.27	61,209.73 1.1
1900	LUMP SUM WD OR DISBURSE					64,590.31	64,590.31-
1900	LUMP SUM WD OR DISBURSE					64,590.31	64,590.31-
2800	SCHOLARSHIPS				3,219.00	3,675.00	3,675.00- 9.9
2800	SCHOLARSHIPS				3,219.00	3,675.00	3,675.00- 9.9
6100	LUMP SUM	259,220.76		259,220.76			259,220.76 0.0
6100	LUMP SUM	259,220.76		259,220.76			259,220.76 0.0
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0000	LUMP SUM	1,643.63		1,643.63	310,518.15	578,173.50	576,529.87- 9.9
0000	LUMP SUM	1,643.63		1,643.63	310,518.15	578,173.50	576,529.87- 9.9
0101	HEAD OF DEPT, INSTI, AGEN	37,380.00		37,380.00	8,626.14	18,689.97	18,690.03 .9
0102	CLASSIFIED POSITIONS	2,996,238.14		2,996,238.14	641,009.33	1,306,178.87	1,690,059.27 .9
0103	UNCLASSIFIED POSITIONS	5,106,565.32		5,106,565.32	1,287,087.56	2,382,858.47	2,723,706.85 1.0
0104	PER DIEM	846,901.88		846,901.88	196,351.65	333,422.97	513,478.91 .9
0100	PERSONAL SERVICE	8,987,085.34		8,987,085.34	2,133,074.68	4,041,150.28	4,945,935.06 .9
0200	CONTRACTUAL SERVICES	63,358.88		63,358.88	8,360.00	12,493.00	50,865.88 .5
0201	FREIGHT, EXPRESS, DELIVER	715.09		715.09	80.00	80.00	635.09 .4
0202	TRAVEL	225,092.30		225,092.30	56,215.39	76,578.97	148,513.33 1.0
0203	TELEPHONE AND TELEGRAPH	249,742.03		249,742.03	41,413.32	102,816.24	146,925.79 .7
0205	PRINTING, BINDING AND ADV	144,944.57		144,944.57	9,268.57	26,591.56	117,953.01 .3
0206	WATER HEAT LIGHT AND POWE	719,620.00		719,620.00	155,568.93	220,845.59	498,774.41 .9
0215	UNCL SVC, HIGHER EDUCATIO	1,128,033.30		1,128,033.30	268,751.76	472,700.38	655,332.92 .9
0200	CONTRACTUAL SERVICES	2,531,506.17		2,531,506.17	539,657.97	912,505.74	1,619,000.43 .9
0300	SUPPLIES	623.77		623.77	2.70	104.61	519.16 .0
0315	SUPPLIES, HIGHER EDUCATIO	541,482.70		541,482.70	106,099.43	205,087.18	336,395.52 .8
0300	SUPPLIES	542,106.47		542,106.47	106,102.13	205,191.79	336,914.68 .8
0403	RENTS-DATA PROCESSING EQU	41,600.00		41,600.00	5,896.98	14,634.29	26,965.71 .6
0404	RENTS - EQUIPMENT NON-DP	53,193.68		53,193.68	12,381.11	26,669.05	26,524.63 .9
0405	RENTS - OTHER	23,619.99		23,619.99	3,097.44	5,343.84	18,276.15 .5
0410	INSURANCE	60,981.12		60,981.12	800.84	44,241.81	16,739.31 .0
0411	CONTRIBUTIONS	38,057.00		38,057.00	4,466.50	12,848.38	25,208.62 .5
0420	OTHER FIXED CHARGES	199,772.79		199,772.79	12,200.65	32,467.39	167,305.40 .3
0400	FIXED CHARGE, CONTRIBUT	417,224.58		417,224.58	38,843.52	136,204.76	281,019.82 .4
0500	CONTINGENCIES	1,321,779.69		1,321,779.69	22,423.32-	31,611.90-	1,353,391.59 .0
0500	CONTINGENCIES	1,321,779.69		1,321,779.69	22,423.32-	31,611.90-	1,353,391.59 .0
0600	EQUIPMENT	2,600.00		2,600.00	10.00-	10.00-	2,610.00 .0
0614	LIBRARY BOOKS, HIGHER ED	542,789.29		542,789.29	125,587.72	181,150.39	361,638.90 .9
0600	EQUIPMENT	545,389.29		545,389.29	125,577.72	181,140.39	364,248.90 .9
0702	BUILDINGS	293,183.22		293,183.22	21,317.92	52,487.47	240,695.75 .3
0703	NON-STRUCTURAL IMPROVEMEN	8,216.51		8,216.51			8,216.51 0.0
0700	PERMANENT IMPROVEMENTS	301,399.73		301,399.73	21,317.92	52,487.47	248,912.26 .3
0802	INTEREST					77,512.50	77,512.50-
0800	FOR DEBT SERVICE					77,512.50	77,512.50-
0900	PURCHASES FOR RESALE	308,613.35		308,613.35	84,573.82-	142,082.20	166,531.15 1.0-
0900	PURCHASES FOR RESALE	308,613.35		308,613.35	84,573.82-	142,082.20	166,531.15 1.0-

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1300	EMPLOYER CONTRIBUTIONS	1,238,461.87		1,238,461.87	32.03	32.03	1,238,429.84 .0
1300	EMPLOYER CONTRIBUTIONS	1,238,461.87		1,238,461.87	32.03	32.03	1,238,429.84 .0
	WINTHROP COLLEGE	16,195,210.12		16,195,210.12	3,168,126.98	6,294,868.76	9,900,341.36 .8

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0100	PERSONAL SERVICE	10,275.00		10,275.00		10,275.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	27,462.00		27,462.00		27,462.00	0.0
0102	CLASSIFIED POSITIONS	667,749.00	4,561.00-	663,188.00	221,518.71	507,688.81	156,099.19 1.3
0103	UNCLASSIFIED POSITIONS				17,048.41	37,843.86	37,843.86- 9.9
0104	PER DIEM	2,042.00		2,042.00	3,568.59	4,108.59	2,066.59- 7.0
0106	OTHER PERSONAL SERVICE	2,983.00	2,983.00-		730.36-	4,638.02	4,638.02- 9.9
0100	PERSONAL SERVICE	710,511.00	7,544.00-	702,967.00	241,405.35	553,679.28	149,287.72 1.4
0200	CONTRACTUAL SERVICES	121,391.00		121,391.00		121,391.00	0.0
0202	TRAVEL				24,195.30	39,156.19	39,156.19- 9.9
0203	TELEPHONE AND TELEGRAPH				7,914.02	17,271.12	17,271.12- 9.9
0204	REPAIRS				498.58	4,584.67	4,584.67- 9.9
0205	PRINTING, BINDING AND ADV				10,654.15	26,357.96	26,357.96- 9.9
0207	OTHER CONTRACTUAL SERVICE				20,177.07	28,357.18	28,357.18- 9.9
0208	PROFESSIONAL AND OTHER FE				250.00	250.00	250.00- 9.9
0209	IN-SERVICE TRAINING				188.25	1,351.75	1,351.75- 9.9
0210	DATA PROC SERVICES-STATE				12,612.36	20,253.61	20,253.61- 9.9
0216	MICROFILM/MICROFICHE PROC					6,000.00	6,000.00-
0217	BUILDING RENOVATIONS				909.25	509.25	909.25- 9.9
0200	CONTRACTUAL SERVICES	121,391.00		121,391.00	77,398.98	144,491.73	23,100.73- 2.6
0300	SUPPLIES	28,897.00		28,897.00		28,897.00	0.0
0304	OFFICE SUPPLIES				6,924.87	10,020.50	10,020.50- 9.9
0307	EDUCATIONAL SUPPLIES				4,731.61-	5,987.23-	5,987.23 9.9
0308	MOTOR VEHICLE SUPPLIES				141.25	256.02	256.02- 9.9
0312	POSTAGE				2,963.04	6,200.33	6,200.33- 9.9
0313	DATA PROCESSING SUPPLIES				33.06	443.50	443.50- 9.9
0314	PHOTOGRAPHIC SUPPLIES				3.44	45.61	45.61- 9.9
0320	OTHER SUPPLIES				72.40	103.53	103.53- 9.9
0300	SUPPLIES	28,897.00		28,897.00	5,406.45	11,082.26	17,814.74 .7
0400	FIXED CHARGE, CONTRIBUTIO	101,996.00	7,544.00	109,540.00		109,540.00	0.0
0401	RENT, NON STATE-OWNED				25,432.76	50,530.52	50,530.52- 9.9
0402	RENTS - STATE-OWNED					91.00	91.00-
0403	RENTS-DATA PROCESSING EQU				2,832.65	4,091.00	4,091.00- 9.9
0404	RENTS - EQUIPMENT NCN-DP				16,448.44	23,906.28	23,906.28- 9.9
0405	RENTS - OTHER					62.00	62.00-
0410	INSURANCE					682.00	682.00-
0411	CONTRIBUTIONS				80.00-		9.9
0412	DUES				70.00	145.00	145.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	101,996.00	7,544.00	109,540.00	44,703.85	79,507.80	30,032.20 1.6
0600	EQUIPMENT	2,650.00		2,650.00		2,650.00	0.0
0601	OFFICE EQUIPMENT				446.30	34,975.66	34,975.66- 9.9
0608	DATA PROCESSING EQUIPMENT					15,939.20-	15,939.20
0600	EQUIPMENT	2,650.00		2,650.00	446.30	19,036.46	16,386.46- .7

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1220	BONDS	1,218.75		1,218.75	506.25	1,093.75	125.00 1.7
1200	EMPLOYEE DEDUCTIONS	1,218.75		1,218.75	506.25	1,093.75	125.00 1.7
1300	EMPLOYER CONTRIBUTIONS	104,981.00		104,981.00			104,981.00 0.0
1301	STATE RETIREMENT				19,166.24	33,168.99	33,168.99- 9.9
1304	SOCIAL SECURITY				16,944.39	25,308.22	25,308.22- 9.9
1306	HEALTH INSURANCE				6,771.46	11,168.21	11,168.21- 9.9
1327	GROUP LIFE INS-PRDB				845.56	1,342.80	1,342.80- 9.9
1300	EMPLOYER CONTRIBUTIONS	104,981.00		104,981.00	43,727.65	70,988.22	33,992.78 1.7
1740	ALLOC TO SCHOOL DISTRICTS				31,062.22	40,158.50	40,158.50- 9.9
1750	ALLOC-OTHER STATE AGENCY				24,669.27	42,015.92	42,015.92- 9.9
1760	ALLOC-OTHER ENTITIES				729,766.69	1,297,850.36	1,297,850.36- 9.9
1700	ALLCATION-NOT APPROPRI				785,498.18	1,380,024.78	1,380,024.78- 9.9
1850	AID TO OTHER ENTITIES				112,138.00	253,329.88	253,329.88- 9.9
1800	STATE AID-STATE APPROP F				112,138.00	253,329.88	253,329.88- 9.9
6100	LUMP SUM	2,855,125.73	3,840.00	2,858,965.73			2,858,965.73 0.0
6100	LUMP SUM	2,855,125.73	3,840.00	2,858,965.73			2,858,965.73 0.0
	ALCOHOL & DRUG ABUSE COMM	2,926,770.48	3,840.00	3,930,610.48	1,311,231.01	2,913,234.16	1,417,376.32 1.3

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0100	PERSONAL SERVICE	4,587,064.00		4,587,064.00		4,587,064.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	48,608.00		48,608.00		48,608.00	0.0
0102	CLASSIFIED POSITIONS	15,650,609.00		15,650,609.00	7,997,252.30	17,236,669.84	1,586,060.84- 2.0
0103	UNCLASSIFIED POSITIONS	94,277.00		94,277.00	79,266.49	175,355.82	81,078.82- 3.4
0104	PER DIEM				9,566.45	624.73-	624.73 9.9
0105	OVERTIME/SHIFT DIFFERENTIAL	43,961.00		43,961.00			43,961.00 0.0
0106	OTHER PERSONAL SERVICE	53,925.00		53,925.00		9,328.19	44,596.81 0.0
0100	PERSONAL SERVICE	20,478,444.00		20,478,444.00	8,086,085.24	17,420,729.12	3,057,714.88 1.6
0200	CONTRACTUAL SERVICES	2,211,907.00	3,807.00-	2,208,100.00			2,208,100.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				3,134.91	5,286.49	5,286.49- 9.9
0202	TRAVEL				447,876.02	856,251.40	856,251.40- 9.9
0203	TELEPHONE AND TELEGRAPH				127,923.70	227,514.56	227,514.56- 9.9
0204	REPAIRS				29,099.14	53,734.39	53,734.39- 9.9
0205	PRINTING, BINDING AND ADV				16,729.10	42,180.49	42,180.49- 9.9
0206	WATER HEAT LIGHT AND POWE				66,785.18	140,891.46	140,891.46- 9.9
0207	OTHER CONTRACTUAL SERVICE				741,615.52	1,148,336.98	1,148,336.98- 9.9
0208	PROFESSIONAL AND OTHER FE				124,492.06	212,850.28	212,850.28- 9.9
0209	IN-SERVICE TRAINING				10,931.13	24,202.90	24,202.90- 9.9
0210	DATA PROC SERVICES-STATE				61,492.56	133,841.30	133,841.30- 9.9
0211	DATA PROC SERVICES-CTHER				188.50	3,969.12	3,969.12- 9.9
0212	ATTORNEY FEES				2,694.75	3,125.25	3,125.25- 9.9
0213	PHYSICIAN FEES				342,306.37	887,219.63	887,219.63- 9.9
0216	MICROFILM/MICROFICHE PROC				1,286.90	3,180.28	3,180.28- 9.9
0217	BUILDING RENOVATIONS				16,628.92	18,211.05	18,211.05- 9.9
0200	CONTRACTUAL SERVICES	2,211,907.00	3,807.00-	2,208,100.00	1,993,184.76	3,760,795.58	1,552,695.58- 3.6
0300	SUPPLIES	1,324,192.00		1,324,192.00			1,324,192.00 0.0
0301	FOOD SUPPLIES				1,788,480.63	3,236,162.30	3,236,162.30- 9.9
0302	FUEL SUPPLIES				9,296.24	10,664.13	10,664.13- 9.9
0304	OFFICE SUPPLIES				115,894.04	223,147.50	223,147.50- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				6,939.48	24,606.46	24,606.46- 9.9
0306	MEDICAL SUPPLIES				415,643.20	921,942.57	921,942.57- 9.9
0307	EDUCATIONAL SUPPLIES				35,490.49	88,807.51	88,807.51- 9.9
0308	MOTOR VEHICLE SUPPLIES				45,554.71	77,816.37	77,816.37- 9.9
0309	AGRICULTURAL SUPPLIES				374.40	374.40	374.40- 9.9
0310	CLOTHING AND DRY GOODS				2,859.70	5,375.29	5,375.29- 9.9
0311	MAINTENANCE SUPPLIES				11,792.02	26,596.50	26,596.50- 9.9
0312	POSTAGE				45,785.29	64,786.88	64,786.88- 9.9
0313	DATA PROCESSING SUPPLIES				7,158.05	32,475.54	32,475.54- 9.9
0314	PHOTOGRAPHIC SUPPLIES				4,126.69	8,065.30	8,065.30- 9.9
0320	OTHER SUPPLIES				120,187.16	275,546.97	275,546.97- 9.9
0300	SUPPLIES	1,324,192.00		1,324,192.00	2,609,582.10	4,996,367.72	3,672,175.72- 7.9
0400	FIXED CHARGE, CONTRIBUTIO	1,096,475.00	3,807.00	1,100,282.00			1,100,282.00 0.0
0401	RENT, NON STATE-OWNED				24,382.92	96,648.65	96,648.65- 9.9

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0402	RENTS - STATE-OWNED					841,409.00	841,409.00-
0403	RENTS-DATA PROCESSING EQU				42,398.88	83,469.16	83,469.16- 9.9
0404	RENTS - EQUIPMENT NCN-DP				48,495.84	93,771.23	93,771.23- 9.9
0405	RENTS - OTHER				3,242.02	10,315.73	10,315.73- 9.9
0410	INSURANCE				63.37	19,224.64	19,224.64- 9.9
0411	CONTRIBUTIONS						
0412	DUES				2,900.75	4,164.75	4,164.75- 9.9
0420	OTHER FIXED CHARGES				67.15	89.15	89.15- 9.9
0400	FIXED CHARGE, CONTRIBUT	1,056,475.00	3,807.00	1,100,282.00	121,550.93	1,149,092.31	48,810.31- .4
0600	EQUIPMENT	54,299.00		54,299.00			54,299.00 0.0
0601	OFFICE EQUIPMENT				179,595.71	366,610.68	366,610.68- 9.9
0602	MEDICAL EQUIPMENT				73,886.59	180,879.84	180,879.84- 9.9
0603	HOUSEHOLD EQUIPMENT				821.61	2,209.57	2,209.57- 9.9
0604	MOTOR VEHICLES AND EQUIP				21,209.64	148,713.37	148,713.37- 9.9
0605	AGRIC EQUIP & LIVESTOCK				218.86	218.86	218.86- 9.9
0607	EDUCATIONAL EQUIPMENT				36,049.36	137,633.26	137,633.26- 9.9
0608	DATA PROCESSING EQUIPMENT				165,309.42	188,063.78	188,063.78- 9.9
0610	LIBRARY BOOKS AND FILMS				7,689.62	11,419.98	11,419.98- 9.9
0612	MICROFILM/MICROFICHE EQUI				928.40	1,831.88	1,831.88- 9.9
0620	OTHER EQUIPMENT				204,737.55	293,006.27	293,006.27- 9.9
0650	EXHIBITS AND COLLECTIONS				22.00	22.00	22.00- 9.9
0600	EQUIPMENT	54,299.00		54,299.00	690,468.76	1,330,609.49	1,276,310.49- 9.9
0702	BUILDINGS				259,546.36	840,161.27	840,161.27- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				12,403.00	13,393.90	13,393.90- 9.9
0700	PERMANENT IMPROVEMENTS				271,949.36	853,555.17	853,555.17- 9.9
1210	INSURANCE				4,835.72	10,771.14	10,771.14- 9.9
1220	BONDS	55,579.06		55,579.06	28,939.75	44,773.50	10,805.56 2.1
1200	EMPLOYEE DEDUCTIONS	55,579.06		55,579.06	33,775.47	55,544.64	34.42 2.4
1300	EMPLOYER CONTRIBUTIONS	3,206,811.47		3,206,811.47			3,206,811.47 0.0
1301	STATE RETIREMENT				640,654.57	887,870.21	887,870.21- 9.9
1302	POLICE OFFICERS RETIREMEN				1,405.96	1,754.80	1,754.80- 9.9
1304	SOCIAL SECURITY				515,588.67	690,325.66	690,325.66- 9.9
1305	WORKMENS COMPENSATION				18,696.16	18,696.16	18,696.16- 9.9
1306	HEALTH INSURANCE				256,418.97	634,280.47	634,280.47- 9.9
1327	GROUP LIFE INS-PROB				18,352.08	26,123.38	26,123.38- 9.9
1300	EMPLOYER CONTRIBUTIONS	3,206,811.47		3,206,811.47	1,451,116.41	2,259,050.68	947,760.79 1.8
1400	INDEMNITY CLAIMS AND AWAR					223.35	223.35-
1400	INDEMNITY CLAIMS AND AW					223.35	223.35-
1760	ALLOC-OTHER ENTITIES				5,689.04	16,974.52	16,974.52- 9.9
1700	ALLOCATION-NOT APPROPRI				5,689.04	16,974.52	16,974.52- 9.9

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1850	AID TO OTHER ENTITIES					47,000.00	47,000.00-
1800	STATE AID-STATE APPRO F					47,000.00	47,000.00-
1950	PURCHASE OF EVIDENCE				1,098.52-	743.52-	743.52 9.9
1900	LUMP SUM WD OR DISBURSE				1,098.52-	743.52-	743.52 9.9
2000	MISCELLANEOUS EXPENDITURE				16.00-	16.00-	16.00 9.9
2000	MISCELLANEOUS EXPENDITU				16.00-	16.00-	16.00 9.9
2200	BAD CHECKS RETURNED				54.50	2,737.36	2,737.36- 9.9
2200	BAD CHECKS RETURNED				54.50	2,737.36	2,737.36- 9.9
2500	HOSPITAL CARE	2,166,799.00		2,166,799.00	830,144.72	1,634,900.83	531,898.17 1.5
2500	HOSPITAL CARE	2,166,799.00		2,166,799.00	830,144.72	1,634,900.83	531,898.17 1.5
2600	PROSTHETIC APPLIANCES				33,900.36	76,849.17	76,849.17- 9.9
2600	PROSTHETIC APPLIANCES				33,900.36	76,849.17	76,849.17- 9.9
2800	SCHOLARSHIPS	403,000.00	7,530.00	410,530.00	12,088.00	408,576.00	1,954.00 .1
2800	SCHOLARSHIPS	403,000.00	7,530.00	410,530.00	12,088.00	408,576.00	1,954.00 .1
6100	LUMP SUM	21,476,721.10	95,718.15	21,572,439.25			21,572,439.25 0.0
6100	LUMP SUM	21,476,721.10	95,718.15	21,572,439.25			21,572,439.25 0.0
HEALTH & ENVIRON CONTROL		52,474,227.63	103,248.15	52,577,475.78	16,138,475.13	34,012,246.42	18,565,229.36 1.2

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0101	HEAD OF DEPT, INSTL, AGEN	47,138.00		47,138.00		47,138.00	0.0
0102	CLASSIFIED POSITIONS	49,275,564.00		49,275,564.00	12,457,876.52	22,841,852.42	1.1
0103	UNCLASSIFIED POSITIONS	2,288,737.00		2,288,737.00	829,142.55	1,509,013.77	1.6
0104	PER DIEM	9,302.00		9,302.00	105.00	105.00	.0
0105	OVERTIME/SHIFT DIFFERENTIAL	1,279,153.00		1,279,153.00			0.0
0106	OTHER PERSONAL SERVICE	545,283.00		545,283.00			0.0
0130	NO NAME IN TABLE				6,221,609.14	6,323,295.95	9.9
0100	PERSONAL SERVICE	53,445,177.00		53,445,177.00	19,508,733.21	30,674,267.14	1.6
0201	FREIGHT, EXPRESS, DELIVER	1,525.00		1,525.00	587.86	679.32	1.5
0202	TRAVEL	540,690.00		540,690.00	139,910.29	206,204.28	1.1
0203	TELEPHONE AND TELEGRAPH	585,916.00		585,916.00	153,134.84	224,586.62	1.0
0204	REPAIRS	199,060.00		199,060.00	52,172.11	91,930.62	1.1
0205	PRINTING, BINDING AND ADV	29,663.00		29,663.00	9,565.66	15,524.83	1.4
0206	WATER HEAT LIGHT AND POWE	1,891,218.00		1,891,218.00	467,207.07	847,456.39	1.1
0207	OTHER CONTRACTUAL SERVICE	3,269,019.00		3,269,019.00	798,903.96	1,274,003.90	1.1
0208	PROFESSIONAL AND OTHER FE	519,300.00		519,300.00	93,012.34	176,734.63	.9
0209	IN-SERVICE TRAINING	70,785.00		70,785.00	10,590.75	15,643.75	.6
0213	PHYSICIAN FEES				37,130.96	37,130.96	9.9
0216	MICROFILM/MICROFICHE PROC	2,000.00		2,000.00			0.0
0217	BUILDING RENOVATIONS	111,500.00		111,500.00	7,718.14	7,718.14	.3
0200	CONTRACTUAL SERVICES	7,220,676.00		7,220,676.00	1,769,893.98	2,898,013.44	1.1
0301	FOOD SUPPLIES	3,200,887.00		3,200,887.00	806,294.63	1,180,127.35	1.1
0302	FUEL SUPPLIES	332,966.00		332,966.00	49,362.66	50,534.31	.6
0303	FEED AND VETERINARY SUPPL					9.27	9.27
0304	OFFICE SUPPLIES	282,625.00		282,625.00	65,489.35	99,191.14	1.0
0305	HOUSEHOLD, LAUNDRY & JANI	306,226.00		306,226.00	60,939.42	95,554.96	.9
0306	MEDICAL SUPPLIES	1,257,916.00		1,257,916.00	385,259.06	551,017.34	1.2
0307	EDUCATIONAL SUPPLIES	198,017.00		198,017.00	38,431.64	63,604.37	.8
0308	MOTOR VEHICLE SUPPLIES	155,048.00		155,048.00	36,123.37	64,232.87	.9
0309	AGRICULTURAL SUPPLIES	10,373.00		10,373.00	1,379.93	1,707.66	.5
0310	CLOTHING AND DRY GOODS	629,623.00		629,623.00	212,701.43	265,240.87	1.6
0311	MAINTENANCE SUPPLIES	430,909.00		430,909.00	94,078.79	153,743.30	.9
0312	POSTAGE	125,516.00		125,516.00	28,218.56	45,784.08	1.0
0313	DATA PROCESSING SUPPLIES	51,027.00		51,027.00	1,988.10	16,368.96	.2
0314	PHOTOGRAPHIC SUPPLIES	3,450.00		3,450.00	520.59	524.74	.8
0320	OTHER SUPPLIES	386,807.00		386,807.00	98,308.02	140,067.07	1.1
0300	SUPPLIES	7,371,350.00		7,371,350.00	1,883,095.55	2,727,708.27	1.1
0401	RENT, NCN STATE-OWNED	304,536.00		304,536.00	39,430.16	172,495.98	.6
0402	RENTS - STATE-OWNED				1,623.00	1,623.00	9.9
0403	RENTS-DATA PROCESSING EQU	545,209.00		545,209.00	141,581.76	275,516.48	1.0
0404	RENTS - EQUIPMENT NCN-DP	145,017.00		145,017.00	40,942.00	68,347.03	1.1
0405	RENTS - OTHER	3,269.00		3,269.00	2,163.63	4,521.79	2.9
0410	INSURANCE	177,174.00		177,174.00	19,654.90	104,750.44	.5

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0411	CONTRIBUTIONS	11,295.00		11,295.00	451.00	10,892.50	402.50 .2
0412	DUES	40,994.00		40,994.00	2,294.00	2,669.00	38,325.00 .2
0420	OTHER FIXED CHARGES	82,221.00		82,221.00	59,401.42	65,517.57	16,703.43 3.1
0400	FIXED CHARGE, CONTRIBUT	1,309,715.00		1,309,715.00	307,541.87	706,733.79	602,981.21 1.0
0601	OFFICE EQUIPMENT	209,690.00		209,690.00	54,119.97	77,439.73	132,250.27 1.1
0602	MEDICAL EQUIPMENT	153,665.00		153,665.00	28,644.35	36,340.02	117,324.98 .7
0603	HOUSEHOLD EQUIPMENT	219,851.00		219,851.00	39,966.98	113,078.94	106,772.06 .8
0604	MOTOR VEHICLES AND EQUIP	236,946.00		236,946.00	11,749.60	28,648.88	208,297.12 .2
0605	AGRIC EQUIP & LIVESTOCK	2,378.00		2,378.00	6,892.41	13,608.62	11,230.62- 9.9
0607	EDUCATIONAL EQUIPMENT	78,811.00		78,811.00	18,437.70	36,554.55	42,256.45 1.0
0608	DATA PROCESSING EQUIPMENT	4,781.00		4,781.00			4,781.00 0.0
0610	LIBRARY BOOKS AND FILMS	20,500.00		20,500.00			20,500.00 0.0
0611	NO NAME IN TABLE				8,492.71	8,492.71	8,492.71- 9.9
0612	MICROFILM/MICROFICHE EQUI	4,000.00		4,000.00	13,956.45	13,956.45	9,956.45- 9.9
0620	OTHER EQUIPMENT	142,952.00		142,952.00	23,927.03	30,348.66	92,603.34 .8
0600	EQUIPMENT	1,073,574.00		1,073,574.00	206,187.20	378,468.56	695,105.44 .8
0702	BUILDINGS				212,184.67	465,550.37	465,550.37- 9.9
0700	PERMANENT IMPROVEMENTS				212,184.67	465,550.37	465,550.37- 9.9
0900	PURCHASES FOR RESALE				33,650.45	387,276.47	387,276.47- 9.9
0900	PURCHASES FOR RESALE				33,650.45	387,276.47	387,276.47- 9.9
1301	STATE RETIREMENT	3,506,234.00		3,506,234.00			3,506,234.00 0.0
1302	POLICE OFFICERS RETIREMEN	62,078.00		62,078.00			62,078.00 0.0
1303	GENERAL ASSEMBLY RETIREME	157,845.00		157,845.00			157,845.00 0.0
1304	SOCIAL SECURITY	2,782,830.00		2,782,830.00			2,782,830.00 0.0
1305	WORKMENS COMPENSATION	105,383.00		105,383.00			105,383.00 0.0
1306	HEALTH INSURANCE	1,654,222.00		1,654,222.00			1,654,222.00 0.0
1307	UNEMPLOYMENT COMPENSATION	210,769.00		210,769.00			210,769.00 0.0
1300	EMPLOYER CONTRIBUTIONS	8,479,361.00		8,479,361.00			8,479,361.00 0.0
MENTAL HEALTH DEPARTMENT		78,899,893.00		78,899,893.00	23,921,286.93	38,238,018.04	40,661,874.96 1.3

MENTAL RETARDATION DEPT
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LEGISLATIVE AUDIT COUNCIL
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0000	LUMP SUM				4,007,081.33-	6,113,199.28-	6,113,199.28 9.9
0000	LUMP SUM				4,007,081.33-	6,113,199.28-	6,113,199.28 9.9
0101	HEAD OF DEPT, INSTI, AGEN	41,030.00		41,030.00	11,046.49	20,470.24	20,559.76 1.1
0102	CLASSIFIED POSITIONS	1,961,942.00		1,961,942.00	7,360,422.72	13,424,200.69	11,462,258.69- 9.9
0103	UNCLASSIFIED POSITIONS				268,565.22	483,969.58	483,969.58- 9.9
0104	PER DIEM	30,805.00		30,805.00	2,170.00	3,465.00	27,340.00 .3
0105	OVERTIME/SHIFT DIFFERENTI	9,056.00		9,056.00	124,748.08	230,787.60	221,731.60- 9.9
0106	OTHER PERSONAL SERVICE	4,386.00		4,386.00	70,600.85	132,833.67	128,447.67- 9.9
0100	PERSONAL SERVICE	2,047,219.00		2,047,219.00	7,837,553.36	14,295,726.78	12,248,507.78- 9.9
0201	FREIGHT, EXPRESS, DELIVER	350.00		350.00	62.84	75.48	274.52 .7
0202	TRAVEL	105,597.00		105,597.00	29,964.11	52,975.20	52,621.80 1.1
0203	TELEPHONE AND TELEGRAPH	238,430.00		238,430.00	74,399.28	121,564.44	116,865.56 1.2
0204	REPAIRS	102,648.00		102,648.00	92,179.53	111,208.06	8,560.06- 3.3
0205	PRINTING, BINDING AND ADV	9,748.00		9,748.00	4,063.05	6,361.24	3,386.76 1.7
0206	WATER HEAT LIGHT AND POWE	646,519.00		646,519.00	213,110.22	366,726.58	279,792.42 1.3
0207	OTHER CONTRACTUAL SERVICE	5,749,177.00		5,749,177.00	1,408,730.49	2,592,935.32	3,156,241.68 .9
0208	PROFESSIONAL AND OTHER FE	227,433.00		227,433.00	206,589.70	234,668.70	7,235.70- 3.3
0209	IN-SERVICE TRAINING	15,007.00		15,007.00	3,793.44	6,549.07	8,057.93 .9
0210	DATA PRCC SERVICES-STATE	31,250.00		31,250.00	6,179.18	10,175.49	21,074.51 .8
0212	ATTORNEY FEES				75.00	75.00	75.00- 9.9
0213	PHYSICIAN FEES	172,025.00		172,025.00	44,276.30	70,253.14	101,771.86 1.0
0216	MICROFILM/MICROFICHE PROC	2,000.00		2,000.00	657.90	657.90	1,342.10 1.3
0217	BUILDING RENOVATIONS	10,000.00		10,000.00	15,039.29	20,444.29	10,444.29- 6.0
0200	CONTRACTUAL SERVICES	7,310,184.00		7,310,184.00	2,099,120.33	3,595,069.91	3,715,114.09 1.1
0301	FOOD SUPPLIES	1,569,258.00		1,569,258.00	754,006.66	1,455,529.80	113,728.20 1.9
0302	FUEL SUPPLIES	366,543.00		366,543.00	72,346.63	127,257.43	239,285.57 .8
0303	FEED AND VETERINARY SUPPL	76,215.00		76,215.00	19,522.12	37,841.62	38,373.38 1.0
0304	OFFICE SUPPLIES	117,462.00		117,462.00	58,203.60	137,650.02	20,188.02- 2.0
0305	HOUSEHOLD, LAUNDRY & JANI	191,099.00		191,099.00	118,513.84	207,606.50	16,507.50- 2.5
0306	MEDICAL SUPPLIES	454,675.00		454,675.00	140,142.87	220,300.53	234,374.47 1.1
0307	EDUCATIONAL SUPPLIES	121,341.00		121,341.00	64,563.78	120,929.96	411.04 2.1
0308	MOTOR VEHICLE SUPPLIES	114,581.00		114,581.00	38,688.90	68,705.20	45,875.80 1.4
0309	AGRICULTURAL SUPPLIES	36,000.00		36,000.00	4,899.51	9,036.52	26,963.48 .5
0310	CLOTHING AND CRY GOODS	373,613.00		373,613.00	325,001.01	705,756.85	332,143.85- 3.5
0311	MAINTENANCE SUPPLIES	245,521.00		245,521.00	73,467.78	121,981.69	123,539.31 1.1
0312	POSTAGE	37,720.00		37,720.00	10,751.00	19,596.78	18,123.22 1.1
0313	DATA PROCESSING SUPPLIES	13,000.00		13,000.00	2,556.30	4,260.10	8,739.90 .8
0314	PHOTOGRAPHIC SUPPLIES	3,875.00		3,875.00	2,635.70	3,386.83	488.17 2.7
0320	OTHER SUPPLIES	213,151.00		213,151.00	149,944.73	302,547.34	89,396.34- 2.8
0300	SUPPLIES	3,934,054.00		3,934,054.00	1,835,244.43	3,542,387.17	391,666.83 1.7
0401	RENT, NON STATE-OWNED	154,313.00		154,313.00	31,975.00	70,255.00	84,058.00 .8
0402	RENTS - STATE-OWNED						

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0403	RENTS-DATA PROCESSING ECU	64,400.00		64,400.00	13,128.22	29,571.90	34,828.10 .8
0404	RENTS - EQUIPMENT NCN-DP	13,831.00		13,831.00	7,839.88	11,210.23	2,620.77 2.3
0405	RENTS - OTHER	15,367.00		15,367.00	1,796.02	3,580.78	11,786.22 .5
0410	INSURANCE	102,842.00		102,842.00	980.59	1,521.98	101,320.02 .0
0411	CONTRIBUTIONS	5,025.00		5,025.00	24.00	69.00	4,956.00 .0
0412	DUES	588.00		588.00	180.00	205.00	383.00 1.2
0420	OTHER FIXED CHARGES	106,700.00		106,700.00	189.20	469.20	106,230.80 .0
0400	FIXED CHARGE, CONTRIBUT	463,066.00		463,066.00	56,112.91	116,883.09	346,182.91 .4
0500	CONTINGENCIES				5,437.13	6,799.63	6,799.63- 9.9
0500	CONTINGENCIES				5,437.13	6,799.63	6,799.63- 9.9
0601	OFFICE EQUIPMENT	66,979.00		66,979.00	37,809.68	67,940.63	961.63- 2.3
0602	MEDICAL EQUIPMENT	60,300.00		60,300.00	27,867.50	40,157.63	20,142.37 1.7
0603	HOUSEHOLD EQUIPMENT	259,944.00		259,944.00	60,961.66	95,514.57	164,429.43 .9
0604	MOTOR VEHICLES AND EQUIP	209,497.00		209,497.00	4,580.54	13,129.53	196,367.47 .1
0605	AGRIC EQUIP & LIVESTOCK	5,000.00		5,000.00	47.25	1,478.17	3,521.83 .0
0607	EDUCATIONAL EQUIPMENT	46,755.00		46,755.00	13,964.15	27,510.87	19,244.13 1.2
0608	DATA PROCESSING EQUIPMENT	1,500.00		1,500.00	818.48	818.48	681.52 2.2
0610	LIBRARY BOOKS AND FILMS	9,318.00		9,318.00	2,881.72	3,667.81	5,450.19 1.2
0612	MICROFILM/MICROFICHE EQUI	300.00		300.00			300.00 0.0
0620	OTHER EQUIPMENT	137,136.00		137,136.00	29,807.97	60,454.83	76,681.17 .9
0600	EQUIPMENT	796,729.00		796,729.00	178,738.95	310,872.52	485,856.48 .8
0702	BUILDINGS				1,735,083.32	3,323,207.35	3,323,207.35- 9.9
0700	PERMANENT IMPROVEEMENTS				1,735,083.32	3,323,207.35	3,323,207.35- 9.9
1100	CASE SERVICES & PUB ASSIS	169,495.00		169,495.00			169,495.00 0.0
1100	CASE SERVICES & PUB ASS	169,495.00		169,495.00			169,495.00 0.0
1301	STATE RETIREMENT	22,228.00		22,228.00	538,328.74	851,468.06	829,240.06- 9.9
1304	SOCIAL SECURITY	17,539.00		17,539.00	23,430.66	43,512.36	25,973.36- 4.0
1306	HEALTH INSURANCE	8,451.00		8,451.00	815,983.43	901,137.08	892,686.08- 9.9
1307	UNEMPLOYMENT COMPENSATION				3,774.14	3,774.14	3,774.14- 9.9
1300	EMPLOYER CONTRIBUTIONS	48,218.00		48,218.00	1,381,516.97	1,799,891.64	1,751,673.64- 9.9
1500	REIMBURSEMENTS				268,700.00	729,344.80	729,344.80- 9.9
1500	REIMBLRSEMENTS				268,700.00	729,344.80	729,344.80- 9.9
2500	HOSPITAL CARE	3,500.00		3,500.00	4,349.14	4,349.14	849.14- 5.0
2500	HOSPITAL CARE	3,500.00		3,500.00	4,349.14	4,349.14	849.14- 5.0
2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00	242.06	871.31	3,628.69 .2
2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00	242.06	871.31	3,628.69 .2
6100	LUMP SUM				173,743.26-	160,418.58	160,418.58- 9.9

MENTAL RETARDATION DEPT
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6100	LUMP SUM				173,743.26-	160,418.58	160,418.58- 9.9
	MENTAL RETARDATION DEPT	14,776,965.00		14,776,965.00	11,221,274.01	21,772,622.64	6,995,657.64- 2.8

NUCLEAR ADVISORY COUNCIL
JOB

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	28.00		28.00			28.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,591.00		20,591.00			20,591.00 0.0
0102	CLASSIFIED POSITIONS	10,053.00		10,053.00	1,938.42	4,192.21	5,860.79 .8
0103	UNCLASSIFIED POSITIONS				4,751.76	10,295.48	10,295.48 9.9
0104	PER DIEM	1,834.00		1,834.00	175.00	225.00	1,609.00 .4
0100	PERSONAL SERVICE	32,506.00		32,506.00	6,865.18	14,112.69	17,793.31 .8
0200	CONTRACTUAL SERVICES	22,490.00		22,490.00			22,490.00 0.0
0202	TRAVEL				2,156.58	2,588.08	2,988.08 9.9
0203	TELEPHONE AND TELEGRAPH				253.08	387.43	387.43 9.9
0205	PRINTING, BINDING AND ADV					29.81	29.81
0209	IN-SERVICE TRAINING				126.00	1,096.00	1,096.00 9.9
0200	CONTRACTUAL SERVICES	22,490.00		22,490.00	2,535.66	4,501.32	17,988.68 .5
0300	SUPPLIES	2,815.00		2,815.00			2,815.00 0.0
0304	OFFICE SUPPLIES				4.18	54.18	54.18 9.9
0307	EDUCATIONAL SUPPLIES				12.00	12.00	12.00 9.9
0300	SUPPLIES	2,815.00		2,815.00	16.18	66.18	2,748.82 .0
0400	FIXED CHARGE, CONTRIBUTIO	4,478.00		4,478.00			4,478.00 0.0
0412	DUES					64.50	64.50
0400	FIXED CHARGE, CONTRIBUT	4,478.00		4,478.00		64.50	4,413.50 0.0
0600	EQUIPMENT	900.00		900.00			900.00 0.0
0600	EQUIPMENT	900.00		900.00			900.00 0.0
1300	EMPLOYER CONTRIBUTIONS	4,254.00		4,254.00			4,254.00 0.0
1301	STATE RETIREMENT				482.38	833.50	833.50 9.9
1304	SOCIAL SECURITY				456.16	456.16	456.16 9.9
1305	WORKMENS COMPENSATION				15.60	15.60	15.60 9.9
1306	HEALTH INSURANCE				148.74	297.48	297.48 9.9
1327	GROUP LIFE INS-PRDB				23.41	30.07	30.07 9.9
1300	EMPLOYER CONTRIBUTIONS	4,254.00		4,254.00	1,326.29	1,632.81	2,621.19 1.2
NUCLEAR ADVISORY COUNCIL		67,443.00		67,443.00	10,743.31	20,577.50	46,465.50 .6

AGING COMMISSION
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0100	PERSONAL SERVICE	2,262.00		2,262.00			2,262.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,174.00		25,174.00			25,174.00 0.0
0102	CLASSIFIED POSITIONS	144,284.00		144,284.00	85,800.20	182,524.05	38,240.05- 2.4
0103	UNCLASSIFIED POSITIONS					148.79	148.79-
0104	PER DIEM	1,075.00		1,075.00	1,400.00	2,325.00	1,250.00- 5.2
0106	OTHER PERSONAL SERVICE				75.00-	75.00-	75.00 9.9
0100	PERSONAL SERVICE	172,795.00		172,795.00	87,125.20	184,922.84	12,127.84- 2.0
0200	CONTRACTUAL SERVICES	22,554.00		22,554.00			22,554.00 0.0
0202	TRAVEL				7,612.61	12,170.25	12,170.25- 9.9
0203	TELEPHONE AND TELEGRAPH				2,435.28	3,568.84	3,568.84- 9.9
0204	REPAIRS				137.35	1,799.35	1,799.35- 9.9
0205	PRINTING, BINDING AND ADV				2,133.14	2,531.15	2,531.15- 9.9
0207	OTHER CONTRACTUAL SERVICE				13,075.90	44,148.65	44,148.65- 9.9
0208	PROFESSIONAL AND OTHER FE				2,088.14	3,400.12	3,400.12- 9.9
0209	IN-SERVICE TRAINING				195.00	650.00	650.00- 9.9
0220	CONTRACT SVS W/GOV NOT SC				4,500.00	4,500.00	4,500.00- 9.9
0200	CONTRACTUAL SERVICES	22,554.00		22,554.00	32,177.42	72,768.36	50,214.36- 5.7
0300	SUPPLIES	12,083.00		12,083.00			12,083.00 0.0
0304	OFFICE SUPPLIES				1,644.82	2,273.33	2,273.33- 9.9
0307	EDUCATIONAL SUPPLIES				546.73	2,291.73	2,291.73- 9.9
0312	POSTAGE				64.70	3,064.70	3,064.70- 9.9
0314	PHOTOGRAPHIC SUPPLIES				130.12	340.85	340.85- 9.9
0320	OTHER SUPPLIES				849.19	896.06	896.06- 9.9
0300	SUPPLIES	12,083.00		12,083.00	3,235.56	8,866.67	3,216.33 1.1
0400	FIXED CHARGE, CONTRIBUTIO	13,451.00		13,451.00			13,451.00 0.0
0402	RENTS - STATE-OWNED				22,792.00	23,065.00	23,065.00- 9.9
0404	RENTS - EQUIPMENT NON-DP				819.54	869.46	869.46- 9.9
0405	RENTS - OTHER				323.00	433.00	433.00- 9.9
0410	INSURANCE					283.00	283.00-
0412	DUES				169.00	454.00	454.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	13,451.00		13,451.00	24,103.54	25,104.46	11,653.46- 7.2
0500	CONTINGENCIES	250.00		250.00			250.00 0.0
0500	CONTINGENCIES	250.00		250.00			250.00 0.0
0600	EQUIPMENT	438.00		438.00			438.00 0.0
0601	OFFICE EQUIPMENT				154.96	774.16	774.16- 9.9
0600	EQUIPMENT	438.00		438.00	154.96	774.16	336.16- 1.4
1300	EMPLOYER CONTRIBUTIONS	26,970.30		26,970.30			26,970.30 0.0
1301	STATE RETIREMENT				6,577.00	9,526.06	9,526.06- 9.9
1304	SOCIAL SECURITY				5,447.41	8,149.96	8,149.96- 9.9
1306	HEALTH INSURANCE				1,834.46	3,898.75	3,898.75- 9.9

AGING COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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1327	GROUP LIFE INS-PRDB				290.14	461.50	461.50- 9.9
1300	EMPLOYER CONTRIBUTIONS	26,970.30		26,970.30	14,149.01	22,036.27	4,934.03 2.1
1760	ALLOC-OTHER ENTITIES				1,337,882.96	2,225,858.28	2,225,858.28- 9.9
1700	ALLOCATION-NOT APPROPRI				1,337,882.96	2,225,858.28	2,225,858.28- 9.9
1850	AID TO OTHER ENTITIES				15,587.00	225,409.00	225,409.00- 9.9
1800	STATE AID-STATE APPRO F				15,587.00	225,409.00	225,409.00- 9.9
2800	SCHOLARSHIPS				868.50	4,135.30	4,135.30- 9.9
2800	SCHOLARSHIPS				868.50	4,135.30	4,135.30- 9.9
6100	LUMP SUM	3,069,122.43	29,502.00	3,098,624.43			3,098,624.43 0.0
6100	LUMP SUM	3,069,122.43	29,502.00	3,098,624.43			3,098,624.43 0.0
AGING COMMISSION		3,317,663.73	29,502.00	3,347,165.73	1,515,284.15	2,769,875.34	577,290.39 1.8

BLIND COMMISSION
L24

LEGISLATIVE AUDIT COUNCIL
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FOR THE PERIOD 10/01/77 THRU 12/31/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	8,463.00		8,463.00			8,463.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,603.00		24,603.00	6,150.52	12,774.34	11,828.66 1.0
0102	CLASSIFIED POSITIONS	439,846.00		439,846.00	322,132.23	694,064.56	254,218.56- 2.9
0104	PER DIEM	2,714.00		2,714.00	2,383.80	2,823.80	109.80- 3.5
0106	OTHER PERSONAL SERVICE					1,398.40	1,398.40-
0100	PERSONAL SERVICE	475,626.00		475,626.00	330,666.55	711,061.10	235,435.10- 2.8
0200	CONTRACTUAL SERVICES	187,745.00		187,745.00			187,745.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				106.87	1,682.11	1,682.11- 9.9
0202	TRAVEL				27,667.14	56,109.93	56,109.93- 9.9
0203	TELEPHONE AND TELEGRAPH				22,719.08	38,279.42	38,279.42- 9.9
0204	REPAIRS				7,677.99	22,027.86	22,027.86- 9.9
0205	PRINTING, BINDING AND ADV				1,705.99	3,016.82	3,016.82- 9.9
0206	WATER HEAT LIGHT AND POWE				976.66	1,791.06	1,791.06- 9.9
0207	OTHER CONTRACTUAL SERVICE				73,640.44	137,243.19	137,243.19- 9.9
0208	PROFESSIONAL AND OTHER FE				10,661.90	14,873.30	14,873.30- 9.9
0209	IN-SERVICE TRAINING				1,327.00	1,888.15	1,888.15- 9.9
0210	DATA PROC SERVICES-STATE				4,682.93	9,622.90	9,622.90- 9.9
0200	CONTRACTUAL SERVICES	187,745.00		187,745.00	151,166.00	286,534.74	98,789.74- 3.2
0300	SUPPLIES	44,440.00		44,440.00			44,440.00 0.0
0304	OFFICE SUPPLIES				3,013.08	7,448.00	7,448.00- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				30.00	30.00	30.00- 9.9
0307	EDUCATIONAL SUPPLIES				31.00	201.51	201.51- 9.9
0308	MOTOR VEHICLE SUPPLIES				1,792.03	3,206.63	3,206.63- 9.9
0312	POSTAGE				706.72	5,106.72	5,106.72- 9.9
0314	PHOTOGRAPHIC SUPPLIES				283.32	586.73	586.73- 9.9
0320	OTHER SUPPLIES				6,024.12	9,906.39	9,906.39- 9.9
0300	SUPPLIES	44,440.00		44,440.00	11,880.27	26,485.98	17,954.02 1.1
0400	FIXED CHARGE, CONTRIBUTIO	276,687.00		276,687.00			276,687.00 0.0
0401	RENT, NON STATE-OWNED				18,454.84	72,502.19	72,502.19- 9.9
0402	RENTS - STATE-OWNED				106,248.99	189,249.19	189,249.19- 9.9
0403	RENTS-DATA PROCESSING EQU				656.00	1,935.19	1,935.19- 9.9
0404	RENTS - EQUIPMENT NCN-DP				6,539.94	15,742.37	15,742.37- 9.9
0405	RENTS - OTHER				40.24	134.28	134.28- 9.9
0410	INSURANCE				1,390.35	1,390.35	1,390.35- 9.9
0400	FIXED CHARGE, CONTRIBUT	276,687.00		276,687.00	133,330.36	280,553.57	4,266.57- 1.9
0600	EQUIPMENT	7,344.00	3,000.00	10,344.00			10,344.00 0.0
0601	OFFICE EQUIPMENT				16,455.43	24,228.92	24,228.92- 9.9
0620	OTHER EQUIPMENT				68,990.63	99,836.68	99,836.68- 9.9
0600	EQUIPMENT	7,344.00	3,000.00	10,344.00	85,446.06	124,065.60	113,721.60- 9.9
0701	PURCHASE OF LANDS				70,650.00	70,650.00	70,650.00- 9.9
0700	PERMANENT IMPROVEMENTS				70,650.00	70,650.00	70,650.00- 9.9

BLIND COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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0901	PURCHASE FOR RESALE, GOOD				1,140.00	3,651.69	3,651.69- 9.9
0900	PURCHASES FOR RESALE				1,140.00	3,651.69	3,651.69- 9.9
1100	CASE SERVICES & PUB ASSIS	630,701.00	3,000.00-	627,701.00	239,836.92	346,213.69	281,487.31 1.5
1110	CASE SERVICES - PHYSICAN				85,009.96	126,487.48	126,487.48- 9.9
1100	CASE SERVICES & PUB ASS	630,701.00	3,000.00-	627,701.00	324,846.88	472,701.17	154,999.83 2.1
1300	EMPLOYER CONTRIDUTIONS	75,064.00		75,064.00			75,064.00 0.0
1301	STATE RETIREMENT				21,417.68	74,226.25	74,226.25- 9.9
1304	SOCIAL SECURITY				22,173.74	75,548.03	75,548.03- 9.9
1306	HEALTH INSURANCE				9,837.84	23,581.60	23,581.60- 9.9
1327	GROUP LIFE INS-PRDB				944.89	1,342.26	1,342.26- 9.9
1300	EMPLOYER CONTRIBUTIONS	75,064.00		75,064.00	54,374.15	174,698.14	99,634.14- 2.9
2100	SALES AND USE TAX PAID				10.00	30.00	30.00- 9.9
2100	SALES AND USE TAX PAID				10.00	30.00	30.00- 9.9
2200	BAD CHECKS RETURNED					5.00	5.00-
2200	BAC CHECKS RETURNED					5.00	5.00-
6100	LUMP SUM	1,455,945.67	3,510.00	1,459,455.67			1,459,455.67 0.0
6100	LUMP SUM	1,455,945.67	3,510.00	1,459,455.67			1,459,455.67 0.0
BLIND COMMISSION		3,153,552.67	3,510.00	3,157,062.67	1,163,510.27	2,150,836.99	1,006,225.68 1.5

CHILDRENS BUREAU
L20

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	4,494.00		4,494.00		4,494.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	18,978.00		18,978.00		18,978.00	0.0
0102	CLASSIFIED POSITIONS	297,903.00		297,903.00	65,316.46	146,234.05	151,668.95 .9
0104	PER DIEM	2,000.00		2,000.00	575.00	800.00	1,200.00 1.2
0100	PERSONAL SERVICE	323,375.00		323,375.00	65,891.46	147,034.05	176,340.95 .8
0200	CONTRACTUAL SERVICES	61,310.00		61,310.00			61,310.00 0.0
0202	TRAVEL				4,255.26	8,725.01	8,725.01- 9.9
0203	TELEPHONE AND TELEGRAPH				2,266.75	2,267.80	2,267.80- 9.9
0204	REPAIRS				297.00	357.54	357.54- 9.9
0205	PRINTING, BINDING AND ADV				54.08	54.08	54.08- 9.9
0207	OTHER CONTRACTUAL SERVICE				87.00-	87.00-	87.00 9.9
0208	PROFESSIONAL AND OTHER FE					54.77-	54.77
0213	PHYSICIAN FEES				750.86	1,300.36	1,300.36- 9.9
0200	CONTRACTUAL SERVICES	61,310.00		61,310.00	7,536.95	12,563.02	48,746.98 .5
0300	SUPPLIES	8,350.00		8,350.00			8,350.00 0.0
0304	OFFICE SUPPLIES				396.03	754.42	754.42- 9.9
0306	MEDICAL SUPPLIES				101.45	149.48	149.48- 9.9
0307	EDUCATIONAL SUPPLIES				10.60	20.05	20.05- 9.9
0310	CLOTHING AND CRY GOODS				327.66	534.67	534.67- 9.9
0312	POSTAGE					75.00	75.00-
0314	PHOTOGRAPHIC SUPPLIES				208.81	217.58	217.58- 9.9
0320	OTHER SUPPLIES				21.69	21.69	21.69- 9.9
0300	SUPPLIES	8,350.00		8,350.00	1,066.24	1,772.89	6,577.11 .5
0400	FIXED CHARGE, CONTRIBUTIO	47,109.00		47,109.00			47,109.00 0.0
0401	RENT, NON STATE-OWNED				12,006.00	24,012.00	24,012.00- 9.9
0405	RENTS - OTHER					91.00	91.00-
0410	INSURANCE				11.00	11.00	11.00- 9.9
0412	DUES					15.00	15.00-
0400	FIXED CHARGE, CONTRIBUT	47,109.00		47,109.00	12,017.00	24,129.00	22,980.00 1.0
0600	EQUIPMENT	2,500.00		2,500.00			2,500.00 0.0
0601	OFFICE EQUIPMENT				34.32	181.95	181.95- 9.9
0600	EQUIPMENT	2,500.00		2,500.00	34.32	181.95	2,318.05 .1
1100	CASE SERVICES & PUB ASSIS	42,500.00		42,500.00	5,832.48	11,735.13	30,764.87 .5
1100	CASE SERVICES & PUB ASS	42,500.00		42,500.00	5,832.48	11,735.13	30,764.87 .5
1300	EMPLOYER CONTRIBUTIONS	51,277.00		51,277.00			51,277.00 0.0
1301	STATE RETIREMENT				7,749.87	9,505.31	9,505.31- 9.9
1304	SOCIAL SECURITY				5,076.72	5,436.81	5,436.81- 9.9
1306	HEALTH INSURANCE				2,032.78	4,059.38	4,059.38- 9.9
1327	GROUP LIFE INS-PRDB				265.20	336.28	336.28- 9.9
1300	EMPLOYER CONTRIBUTIONS	51,277.00		51,277.00	15,124.57	19,337.78	31,939.22 1.2

CHILDRENS BUREAU
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LEGISLATIVE AUDIT COUNCIL
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2500	HOSPITAL CARE					70.00	70.00-
2500	HOSPITAL CARE					70.00	70.00-
6100	LUMP SUM	66,811.84		66,811.84			66,811.84 0.0
6100	LUMP SUM	66,811.84		66,811.84			66,811.84 0.0
CHILDRENS BUREAU		603,232.84		603,232.84	107,503.02	216,823.82	386,409.02 .7

FOSTER CARE REVIEW BDS SYS
L16

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	258.00		258.00			258.00 0.0
0102	CLASSIFIED POSITIONS	55,126.00		55,126.00	22,276.78	40,996.85	14,129.15 1.6
0103	UNCLASSIFIED POSITIONS	18,200.00		18,200.00	4,410.00	9,573.91	8,626.09 1.0
0104	PER DIEM	35,800.00		35,800.00	1,995.00	2,065.00	33,735.00 .2
0104	OTHER PERSONAL SERVICE				480.00-	480.00-	480.00 9.9
0100	PERSONAL SERVICE	109,384.00		109,384.00	28,201.78	52,155.76	57,228.24 1.0
0200	CONTRACTUAL SERVICES	47,443.00		47,443.00			47,443.00 0.0
0202	TRAVEL				3,636.23	4,515.34	4,515.34- 9.9
0203	TELEPHONE AND TELEGRAPH				1,810.77	1,810.77	1,810.77- 9.9
0204	REPAIRS				340.19	340.19	340.19- 9.9
0205	PRINTING, BINDING AND ADV				461.05	533.90	533.90- 9.9
0208	PROFESSIONAL AND OTHER FE					500.00-	500.00
0218	TRAVEL ADVANCE					500.00	500.00-
0200	CONTRACTUAL SERVICES	47,443.00		47,443.00	6,248.24	7,200.20	40,242.80 .5
0300	SUPPLIES	6,825.00		6,825.00			6,825.00 0.0
0304	OFFICE SUPPLIES				587.31	600.31	600.31- 9.9
0312	POSTAGE				300.00	696.97	696.97- 9.9
0313	DATA PROCESSING SUPPLIES				76.30	76.30	76.30- 9.9
0300	SUPPLIES	6,825.00		6,825.00	963.61	1,373.58	5,451.42 .6
0400	FIXED CHARGE, CONTRIBUTIO	6,280.00		6,280.00			6,280.00 0.0
0401	RENT, NON STATE-OWNED					787.93	787.93-
0402	RENTS - STATE-OWNED				3,016.52	3,016.52	3,016.52- 9.9
0404	RENTS - EQUIPMENT NON-DP				47.23	47.23	47.23- 9.9
0412	DUES				10.00	10.00	10.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	6,280.00		6,280.00	3,073.75	3,861.68	2,418.32 2.0
0600	EQUIPMENT	400.00		400.00			400.00 0.0
0601	OFFICE EQUIPMENT					122.72	122.72-
0600	EQUIPMENT	400.00		400.00		122.72	277.28 0.0
1300	EMPLOYER CONTRIBUTIONS	11,570.00		11,570.00			11,570.00 0.0
1301	STATE RETIREMENT				2,101.70	2,101.70	2,101.70- 9.9
1304	SOCIAL SECURITY				1,397.21	1,397.21	1,397.21- 9.9
1306	HEALTH INSURANCE				1,304.86	1,304.86	1,304.86- 9.9
1327	GROUP LIFE INS-PRDB				92.70	92.70	92.70- 9.9
1300	EMPLOYER CONTRIBUTIONS	11,570.00		11,570.00	4,896.47	4,896.47	6,673.53 1.7
6100	LUMP SUM	2,329.08	18,558.00	20,887.08			20,887.08 0.0
6100	LUMP SUM	2,329.08	18,558.00	20,887.08			20,887.08 0.0
	FOSTER CARE REVIEW BDS SYS	184,231.08	18,558.00	202,789.08	43,383.85	69,610.41	133,178.67 .9

HOUSING AUTHORITY
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	4,112.00		4,112.00			4,112.00 0.0
0101	HEAD CF DEPT, INSTI, AGEN	27,462.00		27,462.00	6,337.38	13,730.98	13,731.02 .9
0102	CLASSIFIED POSITIONS	204,876.00		204,876.00	49,632.99	104,030.11	100,845.89 1.0
0104	PER DIEM	1,500.00		1,500.00	175.00	175.00	1,325.00 .5
0100	PERSONAL SERVICE	237,950.00		237,950.00	56,145.37	117,936.09	120,013.91 .9
0200	CONTRACTUAL SERVICES	27,909.00	900.00-	27,009.00			27,009.00 0.0
0202	TRAVEL				4,531.27	6,200.57	6,200.57- 9.9
0203	TELEPHONE AND TELEGRAPH				3,078.66	3,078.66	3,078.66- 9.9
0204	REPAIRS				83.00	693.42	693.42- 9.9
0205	PRINTING, BINDING AND ADV				601.79	1,214.41	1,214.41- 9.9
0207	OTHER CONTRACTUAL SERVICE				35.94	71.53	71.53- 9.9
0209	IN-SERVICE TRAINING				280.00	297.00	297.00- 9.9
0200	CONTRACTUAL SERVICES	27,909.00	900.00-	27,009.00	8,610.66	11,555.59	15,453.41 1.3
0300	SUPPLIES	2,456.00		2,456.00			2,456.00 0.0
0304	OFFICE SUPPLIES				1,466.67	1,804.96	1,804.96- 9.9
0312	POSTAGE				800.00	800.00	800.00- 9.9
0300	SUPPLIES	2,456.00		2,456.00	2,266.67	2,604.96	148.96- 3.7
0400	FIXED CHARGE, CONTRIBUTIO	17,829.00		17,829.00			17,829.00 0.0
0401	RENT, NCN STATE-OWNED					4,048.50	4,048.50-
0402	RENTS - STATE-OWNED				15,222.00	15,472.25	15,472.25- 9.9
0404	RENTS - EQUIPMENT NCN-DP				813.62	1,025.93	1,025.93- 9.9
0405	RENTS - OTHER				35.92	35.92	35.92- 9.9
0410	INSURANCE				124.00	181.00	181.00- 9.9
0412	DUES					700.00	700.00-
0400	FIXED CHARGE, CONTRIBUT	17,829.00		17,829.00	16,195.54	21,463.60	3,634.60- 3.6
0600	EQUIPMENT		900.00	900.00			900.00 0.0
0601	OFFICE EQUIPMENT				197.67	197.67	197.67- 9.9
0600	EQUIPMENT		900.00	900.00	197.67	197.67	702.33 .9
1100	CASE SERVICES & PUB ASSIS				74,061.94	132,467.94	132,467.94- 9.9
1100	CASE SERVICES & PUB ASS				74,061.94	132,467.94	132,467.94- 9.9
1300	EMPLOYER CONTRIBUTIONS	31,769.00		31,769.00			31,769.00 0.0
1301	STATE RETIREMENT				5,426.60	6,680.40	6,680.40- 9.9
1304	SOCIAL SECURITY				3,047.42	3,047.42	3,047.42- 9.9
1305	WORKMENS COMPENSATION				123.59	123.59	123.59- 9.9
1306	HEALTH INSURANCE				1,384.45	2,078.57	2,078.57- 9.9
1327	GROUP LIFE INS-PRDB				239.39	294.70	294.70- 9.9
1300	EMPLOYER CONTRIBUTIONS	31,769.00		31,769.00	10,221.45	12,224.68	19,544.32 1.3
1760	ALLOCC-OTHER ENTITIES					1,654.96	1,654.96-
1700	ALLOCATION-NOT APPROPRI					1,654.96	1,654.96-

HOUSING AUTHORITY
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LEGISLATIVE AUDIT COUNCIL
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6100	LUMP SUM	436,364.71	39,442.00-	396,922.71			396,922.71 0.0
6100	LUMP SUM	436,364.71	39,442.00-	396,922.71			396,922.71 0.0
	HOUSING AUTHORITY	754,277.71	39,442.00-	714,835.71	167,699.30	300,105.49	414,730.22 .9

HUMAN AFFAIRS COMM
L36

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	5,696.00		5,696.00		5,696.00	0.0
0101	HEAD OF DEPT, INSTL, AGEN	26,264.00		26,264.00	6,060.90	13,131.95	13,132.05 .9
0102	CLASSIFIED POSITIONS	315,924.00		315,924.00	81,354.20	173,482.92	142,441.08 1.0
0103	UNCLASSIFIED POSITIONS				15,053.70	37,883.27	37,883.27- 9.9
0104	PER DIEM	5,700.00		5,700.00	490.00	1,190.00	4,510.00 .3
0100	PERSONAL SERVICE	353,584.00		353,584.00	102,958.80	225,688.14	127,895.86 1.2
0200	CONTRACTUAL SERVICES	47,707.00		47,707.00			47,707.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					79.50	79.50-
0202	TRAVEL				5,373.18	10,856.62	10,856.62- 9.9
0203	TELEPHONE AND TELEGRAPH				2,935.22	7,200.93	7,200.93- 9.9
0204	REPAIRS				111.50	360.59	360.59- 9.9
0205	PRINTING, BINDING AND ADV				1,683.60	1,683.60	1,683.60- 9.9
0206	WATER HEAT LIGHT AND POWE					129.19	129.19-
0207	OTHER CONTRACTUAL SERVICE				1,562.36	7,334.57	7,334.57- 9.9
0208	PROFESSIONAL AND OTHER FE				497.35	3,957.23	3,957.23- 9.9
0209	IN-SERVICE TRAINING				110.00	1,030.00	1,030.00- 9.9
0210	DATA PROC SERVICES-STATE				4,025.25	4,025.25	4,025.25- 9.9
0217	BUILDING RENOVATIONS				30.00	205.00	205.00- 9.9
0200	CONTRACTUAL SERVICES	47,707.00		47,707.00	16,328.46	36,862.48	10,844.52 1.4
0300	SUPPLIES	15,563.00		15,563.00			15,563.00 0.0
0304	OFFICE SUPPLIES				793.02	1,618.66	1,618.66- 9.9
0308	MOTOR VEHICLE SUPPLIES				580.46	798.55	798.55- 9.9
0312	POSTAGE				1,639.56	2,809.41	2,809.41- 9.9
0314	PHOTOGRAPHIC SUPPLIES					63.00	63.00-
0320	OTHER SUPPLIES				499.76	898.02	898.02- 9.9
0300	SUPPLIES	15,563.00		15,563.00	3,512.80	6,187.64	9,375.36 .9
0400	FIXED CHARGE, CONTRIBUTIO	40,859.00		40,859.00			40,859.00 0.0
0401	RENT, NON STATE-OWNED				4,754.93	17,081.43	17,081.43- 9.9
0404	RENTS - EQUIPMENT NCN-DP				3,361.52	5,056.38	5,056.38- 9.9
0405	RENTS - OTHER				65.58	1,786.44	1,786.44- 9.9
0410	INSURANCE				169.00	169.00	169.00- 9.9
0412	DUES					290.00	290.00-
0420	OTHER FIXED CHARGES					6.00	6.00-
0400	FIXED CHARGE, CONTRIBUT	40,859.00		40,859.00	8,351.03	24,389.25	16,469.75 .8
0601	OFFICE EQUIPMENT				652.08	3,230.82	3,230.82- 9.9
0600	EQUIPMENT				652.08	3,230.82	3,230.82- 9.9
1220	BONDS	1,268.75		1,268.75		450.00	818.75 0.0
1200	EMPLOYEE DEDUCTIONS	1,268.75		1,268.75		450.00	818.75 0.0
1300	EMPLOYER CONTRIBUTIONS	53,838.00		53,838.00			53,838.00 0.0
1301	STATE RETIREMENT				8,344.79	18,200.80	18,200.80- 9.9

HUMAN AFFAIRS COMM
L36

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1304	SOCIAL SECURITY				7,092.24	12,181.91	12,181.91- 9.9
1306	HEALTH INSURANCE				2,789.90	5,345.40	5,345.40- 9.9
1327	GROUP LIFE INS-PROB				368.14	573.27	573.27- 9.9
1300	EMPLOYER CONTRIBUTIONS	53,838.00		53,838.00	18,595.07	36,301.38	17,536.62 1.4
6100	LUMP SUM	128,274.75	7,567.34-	120,707.41			120,707.41 0.0
6100	LUMP SUM	128,274.75	7,567.34-	120,707.41			120,707.41 0.0
	HUMAN AFFAIRS COMM	641,094.50	7,567.34-	633,527.16	150,398.24	333,109.71	300,417.45 .9

JOHN DE LA HOWE SCHOOL
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	7,547.00		7,547.00			7,547.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,603.00		24,603.00	5,608.38	11,684.12	12,918.88 .9
0102	CLASSIFIED POSITIONS	365,138.00		365,138.00	101,902.62	207,039.68	158,098.32 1.1
0103	UNCLASSIFIED POSITIONS	124,533.00		124,533.00	43,571.22	69,853.81	54,679.19 1.4
0104	PER DIEM	1,500.00		1,500.00	70.00	280.00	1,220.00 .2
0106	OTHER PERSONAL SERVICE	6,542.00		6,542.00	222.12	710.80	5,831.20 .1
0100	PERSONAL SERVICE	529,863.00		529,863.00	151,374.34	289,568.41	240,294.59 1.1
0200	CONTRACTUAL SERVICES	91,071.00		91,071.00			91,071.00 0.0
0202	TRAVEL				19.44	218.52	218.52- 9.9
0203	TELEPHONE AND TELEGRAPH				1,021.65	2,036.81	2,036.81- 9.9
0204	REPAIRS				4,603.88	7,751.44	7,751.44- 9.9
0205	PRINTING, BINDING AND ADV				32.60	344.21	344.21- 9.9
0206	WATER HEAT LIGHT AND POWE				14,285.89	24,250.89	24,250.89- 9.9
0207	OTHER CONTRACTUAL SERVICE				581.72	1,359.05	1,359.05- 9.9
0208	PROFESSIONAL AND OTHER FE				1,541.80	1,556.80	1,556.80- 9.9
0213	PHYSICIAN FEES				927.80	1,199.80	1,199.80- 9.9
0200	CONTRACTUAL SERVICES	91,071.00		91,071.00	22,975.90	38,717.52	52,353.48 1.0
0300	SUPPLIES	147,433.00		147,433.00			147,433.00 0.0
0301	FOOD SUPPLIES				2,460.54	6,733.54	6,733.54- 9.9
0302	FUEL SUPPLIES				1,599.83	1,819.08	1,819.08- 9.9
0303	FEED AND VETERINARY SUPPL				3,392.10	6,002.10	6,002.10- 9.9
0304	OFFICE SUPPLIES				363.98	694.99	694.99- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				5,718.63	8,742.96	8,742.96- 9.9
0306	MEDICAL SUPPLIES				511.19	1,129.68	1,129.68- 9.9
0307	EDUCATIONAL SUPPLIES				2,726.53	5,504.25	5,504.25- 9.9
0308	MOTOR VEHICLE SUPPLIES				1,682.49	2,860.02	2,860.02- 9.9
0309	AGRICULTURAL SUPPLIES				2,849.80	5,497.64	5,497.64- 9.9
0310	CLOTHING AND DRY GOODS				2,743.56	7,856.56	7,856.56- 9.9
0311	MAINTENANCE SUPPLIES				5,710.83	7,337.43	7,337.43- 9.9
0312	POSTAGE				817.15	1,086.75	1,086.75- 9.9
0314	PHOTOGRAPHIC SUPPLIES				14.25	19.25	19.25- 9.9
0320	OTHER SUPPLIES				59.79	59.79	59.79- 9.9
0300	SUPPLIES	147,433.00		147,433.00	20,238.49	55,344.04	92,088.96 .5
0400	FIXED CHARGE, CONTRIBUTIO	16,055.00		16,055.00			16,055.00 0.0
0410	INSURANCE				61.00	61.00	61.00 9.9
0411	CONTRIBUTIONS				502.40	149.35	149.35- 9.9
0412	DUES				47.00	247.00	247.00- 9.9
0420	OTHER FIXED CHARGES				244.50	244.50	244.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	16,055.00		16,055.00	271.90	579.85	15,475.15 .0
0600	EQUIPMENT	16,544.00		16,544.00			16,544.00 0.0
0603	HOUSEHOLD EQUIPMENT				199.51	199.51	199.51- 9.9
0605	AGRIC EQUIP & LIVESTOCK				187.20	1,347.20	1,347.20- 9.9

JOHN DE LA HOWE SCHOOL
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LEGISLATIVE AUDIT COUNCIL
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0607	EDUCATIONAL EQUIPMENT				229.31	451.15	451.15- 9.9
0620	OTHER EQUIPMENT				207.99	207.99	207.99- 9.9
0600	EQUIPMENT	16,544.00		16,544.00	824.01	2,205.85	14,338.15 .2
0702	BUILDINGS				75.92	8,220.17	8,220.17- 9.9
0700	PERMANENT IMPROVEMENTS				75.92	8,220.17	8,220.17- 9.9
1300	EMPLOYER CONTRIBUTIONS	84,063.00		84,063.00			84,063.00 0.0
1301	STATE RETIREMENT				12,128.97	16,303.85	16,303.85- 9.9
1304	SOCIAL SECURITY				8,025.17	8,025.17	8,025.17- 9.9
1305	WORKMENS COMPENSATION				277.90	277.90	277.90- 9.9
1306	HEALTH INSURANCE				5,000.00	9,769.81	9,769.81- 9.9
1327	GROUP LIFE INS-PRDB				383.39	567.57	567.57- 9.9
1300	EMPLOYER CONTRIBUTIONS	84,063.00		84,063.00	25,815.43	34,944.30	49,118.70 1.2
2000	MISCELLANEOUS EXPENDITURE				88,485.27-	88,285.27-	88,285.27 9.9
2000	MISCELLANEOUS EXPENDITU				88,485.27-	88,285.27-	88,285.27 9.9
2400	UNCLASSIFIED (EXPENDITURE				153.73-	6,389.32-	6,389.32 9.9
2400	UNCLASSIFIED (EXPENDITU				153.73-	6,389.32-	6,389.32 9.9
6100	LUMP SUM	132,678.04		132,678.04			132,678.04 0.0
6100	LUMP SUM	132,678.04		132,678.04			132,678.04 0.0
JOHN DE LA HOWE SCHOOL		1,017,707.04		1,017,707.04	132,393.19	334,905.55	682,801.49 .5

STEDIM-LOG: Morris Business Systems, Inc. 1

SOCIAL SERVICES DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE CF BALANCE EXP
0100	PERSONAL SERVICE	288,228.00		288,228.00			288,228.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,732.00		36,732.00		615.88	36,116.12 0.0
0102	CLASSIFIED POSITIONS	13,964,349.00		13,964,349.00	8,671,674.75	18,597,438.38	4,633,089.38- 2.5
0103	UNCLASSIFIED POSITIONS	16,444.00		16,444.00	240,959.92	642,558.00	626,154.00- 9.9
0104	PER DIEM	9,807.00		9,807.00	6,656.59	11,259.59	1,452.59- 2.7
0106	OTHER PERSONAL SERVICE	62,603.00		62,603.00		36,318.94	26,284.06 0.0
0100	PERSONAL SERVICE	14,378,163.00		14,378,163.00	8,919,291.26	19,288,230.79	4,910,067.79- 2.5
0200	CONTRACTUAL SERVICES	4,503,073.07	84,701.00-	4,418,372.07			4,418,372.07 0.0
0201	FREIGHT, EXPRESS, DELIVER				3,542.93	9,778.19	9,778.19- 9.9
0202	TRAVEL				589,113.46	978,282.83	978,282.83- 9.9
0203	TELEPHONE AND TELEGRAPH				91,031.26	181,442.09	181,442.09- 9.9
0204	REPAIRS				50,663.95	99,006.87	99,006.87- 9.9
0205	PRINTING, BINDING AND ADV				3,201.62	4,484.46	4,484.46- 9.9
0206	WATER HEAT LIGHT AND POWE				17,506.57	30,478.00	30,478.00- 9.9
0207	OTHER CONTRACTUAL SERVICE				657,638.74	1,155,519.10	1,155,519.10- 9.9
0208	PROFESSIONAL AND OTHER FE				34,603.49	52,229.73	52,229.73- 9.9
0209	IN-SERVICE TRAINING				12,370.00	39,407.55	39,407.55- 9.9
0210	DATA PROC SERVICES-STATE				1,353.90	240,939.60	240,939.60- 9.9
0211	DATA PROC SERVICES-OTHER				7,730.31	20,949.89	20,949.89- 9.9
0212	ATTORNEY FEES				10,482.97	19,236.51	19,236.51- 9.9
0213	PHYSICIAN FEES				54.00	54.00	54.00- 9.9
0216	MICROFILM/MICROFICHE PROC				4,369.85	4,848.50	4,848.50- 9.9
0217	BUILDING RENOVATIONS				2,169.82	2,169.82	2,169.82- 9.9
0220	CONTRACT SVS W/GOV NOT SC				3,737,411.64	4,378,194.80	4,378,194.80- 9.9
0200	CONTRACTUAL SERVICES	4,503,073.07	84,701.00-	4,418,372.07	5,223,244.51	7,217,021.94	2,798,649.87- 4.7
0300	SUPPLIES	1,128,702.00		1,128,702.00			1,128,702.00 0.0
0301	FOOD SUPPLIES				40,513.32	61,640.18	61,040.18- 9.9
0302	FUEL SUPPLIES				34.64	452.25	452.25- 9.9
0304	OFFICE SUPPLIES				117,330.72	203,119.81	203,119.81- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				13,089.33	18,910.38	18,910.38- 9.9
0306	MEDICAL SUPPLIES				409.95	1,074.50	1,074.50- 9.9
0307	EDUCATIONAL SUPPLIES				40,341.70	58,772.74	58,772.74- 9.9
0308	MOTOR VEHICLE SUPPLIES				6,411.40	11,883.78	11,883.78- 9.9
0310	CLOTHING AND DRY GOODS					44.98	44.98- 9.9
0311	MAINTENANCE SUPPLIES				592.01	626.45	626.45- 9.9
0312	POSTAGE				228,777.44	365,235.81	365,235.81- 9.9
0313	DATA PROCESSING SUPPLIES				11,143.86	53,184.99	53,184.99- 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,712.97	2,831.43	2,831.43- 9.9
0320	OTHER SUPPLIES				17,501.02	22,727.61	22,727.61- 9.9
0300	SUPPLIES	1,128,702.00		1,128,702.00	477,858.36	799,904.91	328,797.09 1.7
0400	FIXED CHARGE, CONTRIBUTIO	875,566.00		875,566.00			875,566.00 0.0
0401	RENT, NON STATE-OWNED				84,536.05	166,321.36	166,321.36- 9.9
0402	RENTS - STATE-OWNED					607,332.00	607,332.00-

SOCIAL SERVICES DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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0403	RENTS-DATA PROCESSING EQU				41,345.53	117,082.97	117,082.97- 9.9
0404	RENTS - EQUIPMENT NCN-DP				75,835.37	115,706.03	115,706.03- 9.9
0405	RENTS - OTHER				41.50	401.42	401.42- 9.9
0410	INSURANCE				4,542.00	19,236.00	19,236.00- 9.9
0411	CONTRIBUTIONS				50.00	60.00	60.00- 9.9
0412	DUES				710.00	1,210.00	1,210.00- 9.9
0420	OTHER FIXED CHARGES					50.00	50.00-
0400	FIXED CHARGE, CONTRIBUT	875,566.00		875,566.00	207,060.45	1,027,399.78	151,833.78- .9
0600	EQUIPMENT	305,151.00		305,151.00			305,151.00 0.0
0601	OFFICE EQUIPMENT				84,656.60	191,661.87	191,661.87- 9.9
0603	HOUSEHOLD EQUIPMENT				10,589.85	10,589.85	10,589.85- 9.9
0604	MOTOR VEHICLES AND EQUIP				10,000.00	11,040.00	11,040.00- 9.9
0607	EDUCATIONAL EQUIPMENT				116,021.80	122,896.03	122,896.03- 9.9
0608	DATA PROCESSING EQUIPMENT				41,005.00	66,446.60	66,446.60- 9.9
0610	LIBRARY BOOKS AND FILMS				1,194.00	1,187.00	1,187.00- 9.9
0612	MICROFILM/MICROFICHE EQUI					32,760.00	32,760.00-
0620	OTHER EQUIPMENT				2,397.05	3,801.05	3,801.05- 9.9
0600	EQUIPMENT	305,151.00		305,151.00	265,864.30	440,382.40	135,231.40- 3.5
0700	PERMANENT IMPROVEMENTS	1,819.00		1,819.00			1,819.00 0.0
0702	BUILDINGS					468.00	468.00-
0703	NON-STRUCTURAL IMPROVEMEN				642.25	1,652.25	1,652.25- 9.9
0700	PERMANENT IMPROVEMENTS	1,819.00		1,819.00	642.25	2,120.25	301.25- 1.4
1100	CASE SERVICES & PUB ASSIS	49,728,364.00		49,728,364.00	58,531,134.04	105,301,267.99	55,572,903.99- 4.7
1110	CASE SERVICES - PHYSICAN				263.65	1,901.77	1,901.77- 9.9
1100	CASE SERVICES & PUB ASS	49,728,364.00		49,728,364.00	58,531,397.69	105,303,169.76	55,574,805.76- 4.7
1210	INSURANCE				1,626.13	2,857.01	2,857.01- 9.9
1220	BONDS	54,926.35		54,926.35	25,493.25	45,065.18	9,861.17 1.9
1200	EMPLOYEE DEDUCTIONS	54,926.35		54,926.35	27,119.38	47,922.19	7,004.16 2.0
1300	EMPLOYER CONTRIBUTIONS	2,384,665.00		2,384,665.00			2,384,665.00 0.0
1301	STATE RETIREMENT				694,660.08	1,376,200.35	1,376,200.35- 9.9
1302	POLICE OFFICERS RETIREMEN				5,269.01	6,197.26	6,197.26- 9.9
1304	SOCIAL SECURITY				602,903.00	1,047,727.88	1,047,727.88- 9.9
1306	HEALTH INSURANCE				306,211.63	724,067.63	724,067.63- 9.9
1327	GROUP LIFE INS-PRDB				30,911.91	39,579.38	39,579.38- 9.9
1300	EMPLOYER CONTRIBUTIONS	2,384,665.00		2,384,665.00	1,639,955.63	3,193,772.50	809,107.50- 2.8
1500	REIMBURSEMENTS					128,012.39	128,012.39-
1500	REIMBURSEMENTS					128,012.39	128,012.39-
1711	ALLOC TO CITY & TOWN REST					9,402.00	9,402.00-
1720	ALLOC TO COUNTIES UNRESTA					1,805.00	1,805.00-

SOCIAL SERVICES DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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1721	ALLOC TO COUNTIES RESTR				239,994.86	411,808.00	411,808.00- 9.9
1730	ALLOC TO COUNTY LIBRARIES					6,579.00	6,579.00-
1740	ALLOC TO SCHOOL DISTRICTS				3,861.00-	273,181.50	273,181.50- 9.9
1750	ALLOC-OTHER STATE AGENCY				7,557.00-	2,494,448.00	2,494,448.00- 9.9
1760	ALLOC-OTHER ENTITIES				726,687.40	1,833,488.24	1,833,488.24- 9.9
1700	ALLOCATION-NOT APPROPRI				955,264.26	5,030,711.74	5,030,711.74- 9.9
1810	AID TO CITY & TOWN UNREST					145.00-	145.00
1820	AID TO COUNTIES - UNRESTR		323,814.50	323,814.50			323,814.50 0.0
1800	STATE AID-STATE APPRO P		323,814.50	323,814.50		145.00-	323,959.50 0.0
1950	PURCHASE OF EVIDENCE	408.00		408.00	8.10	33.10	374.90 .1
1900	LUMP SUM WD OR DISBURSE	408.00		408.00	8.10	33.10	374.90 .1
2000	MISCELLANEOUS EXPENDITURE				74,061.66	284,670.28	284,670.28- 9.9
2000	MISCELLANEOUS EXPENDITU				74,061.66	284,670.28	284,670.28- 9.9
2200	BAD CHECKS RETURNED				24.25	565.76	565.76- 9.9
2200	BAD CHECKS RETURNED				24.25	565.76	565.76- 9.9
2900	FEES FOR SERVICES	1,726.00		1,726.00	29,423.86	49,509.10	47,783.10- 9.9
2900	FEES FOR SERVICES	1,726.00		1,726.00	29,423.86	49,509.10	47,783.10- 9.9
6100	LUMP SUM	116,965,875.62	156,721.25	117,122,596.87			117,122,596.87 0.0
6100	LUMP SUM	116,965,875.62	156,721.25	117,122,596.87			117,122,596.87 0.0
SOCIAL SERVICES DEPARTMENT		190,328,439.04	395,834.75	190,724,273.79	76,351,215.96	142,813,281.89	47,910,991.90 1.6

VETERANS AFFAIRS DEPT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	4,247.00		4,247.00			4,247.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	26,319.00		26,319.00			26,319.00 0.0
0102	CLASSIFIED POSITIONS	181,774.00		181,774.00	48,281.73	107,945.53	73,828.47 1.1
0103	UNCLASSIFIED POSITIONS	27,241.00		27,241.00	4,767.54	10,310.72	16,930.28 .7
0100	PERSONAL SERVICE	239,581.00		239,581.00	53,049.27	118,256.25	121,324.75 .9
0200	CONTRACTUAL SERVICES	20,425.00		20,425.00			20,425.00 0.0
0202	TRAVEL				2,502.84	4,893.10	4,893.10- 9.9
0203	TELEPHONE AND TELEGRAPH				886.06	1,151.78	1,151.78- 9.9
0204	REPAIRS				260.37	398.01	398.01- 9.9
0209	IN-SERVICE TRAINING				35.00	35.00	35.00- 9.9
0200	CONTRACTUAL SERVICES	20,425.00		20,425.00	3,684.27	6,477.89	13,947.11 .7
0300	SUPPLIES	11,600.00		11,600.00			11,600.00 0.0
0304	OFFICE SUPPLIES				1,145.11	2,402.21	2,402.21- 9.9
0300	SUPPLIES	11,600.00		11,600.00	1,145.11	2,402.21	9,197.79 .4
0400	FIXED CHARGE, CONTRIBUTIO	20,665.00		20,665.00			20,665.00 0.0
0404	RENTS - EQUIPMENT NCN-DP				2,024.98	18,197.92	18,197.92- 9.9
0410	INSURANCE					121.00	121.00-
0412	DUES					100.00	100.00-
0400	FIXED CHARGE, CONTRIBUT	20,665.00		20,665.00	2,024.98	18,418.92	2,246.08 .4
0600	EQUIPMENT	7,000.00		7,000.00			7,000.00 0.0
0601	OFFICE EQUIPMENT				769.08	769.08	769.08- 9.9
0600	EQUIPMENT	7,000.00		7,000.00	769.08	769.08	6,230.92 .4
1220	BONDS	712.50		712.50	375.00	637.50	75.00 2.1
1200	EMPLOYEE DEDUCTIONS	712.50		712.50	375.00	637.50	75.00 2.1
1300	EMPLOYER CONTRIBUTIONS	35,170.00		35,170.00			35,170.00 0.0
1301	STATE RETIREMENT				4,445.12	6,832.13	6,832.13- 9.9
1304	SOCIAL SECURITY				3,639.09	3,639.09	3,639.09- 9.9
1305	WORKMENS COMPENSATION				130.41	130.41	130.41- 9.9
1306	HEALTH INSURANCE				1,413.03	2,826.30	2,826.30- 9.9
1327	GROUP LIFE INS-PROB				196.10	250.34	250.34- 9.9
1300	EMPLOYER CONTRIBUTIONS	35,170.00		35,170.00	9,823.75	13,678.27	21,491.73 1.1
1800	STATE AID-STATE APPRO FUN	391,454.00		391,454.00			391,454.00 0.0
1821	AID TO COUNTIES - RESTR				97,863.50	195,727.00	195,727.00- 9.9
1800	STATE AID-STATE APPRO F	391,454.00		391,454.00	97,863.50	195,727.00	195,727.00 1.0
	VETERANS AFFAIRS DEPT	726,607.50		726,607.50	168,734.96	356,367.12	370,240.38 .9

VOCATIONAL REHABILITATION
LOB

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	38,352.00	18,712.74-	19,639.26		19,639.26	0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,731.00		36,731.00		36,731.00	0.0
0102	CLASSIFIED POSITIONS	2,655,269.00	18,583.87	2,673,852.87	2,856,421.05	6,146,575.63	3,472,722.76- 4.3
0103	UNCLASSIFIED POSITIONS	26,614.00	6,128.87	32,742.87	51,679.02	103,219.84	70,476.97- 6.3
0104	PER DIEM	525.00		525.00	425.00	475.00	50.00 3.2
0106	OTHER PERSONAL SERVICE	25,869.00	6,000.00-	19,869.00	99.40-	99.40-	19,968.40 .0
0100	PERSONAL SERVICE	2,783,360.00		2,783,360.00	2,908,425.67	6,250,171.07	3,466,811.07- 4.2
0200	CONTRACTUAL SERVICES	394,708.00		394,708.00			394,708.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				466.60	540.90	540.90- 9.9
0202	TRAVEL				96,167.16	191,437.22	191,437.22- 9.9
0203	TELEPHONE AND TELEGRAPH				89,204.43	170,234.04	170,234.04- 9.9
0204	REPAIRS				20,549.08	58,654.29	58,654.29- 9.9
0205	PRINTING, BINDING AND ADV				1,757.70	3,542.94	3,542.94- 9.9
0206	WATER HEAT LIGHT AND POWE				41,022.97	83,108.43	83,108.43- 9.9
0207	OTHER CONTRACTUAL SERVICE				16,773.83	99,262.95	99,262.95- 9.9
0208	PROFESSIONAL AND OTHER FE				10,203.31	30,995.58	30,995.58- 9.9
0209	IN-SERVICE TRAINING				2,929.20	4,542.20	4,942.20- 9.9
0217	BUILDING RENOVATIONS				1,248.72	1,356.88	1,356.88- 9.9
0220	CONTRACT SVS W/GOV NOT SC				104,725.51	104,725.51	104,725.51- 9.9
0200	CONTRACTUAL SERVICES	394,708.00		394,708.00	385,048.51	748,800.94	354,092.94- 3.9
0300	SUPPLIES	151,141.00		151,141.00			151,141.00 0.0
0301	FOOD SUPPLIES				32,883.10	52,639.23	52,639.23- 9.9
0302	FUEL SUPPLIES				1,285.83	1,480.54	1,480.54- 9.9
0304	OFFICE SUPPLIES				32,238.18	63,746.53	63,746.53- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				9,918.67	20,644.83	20,644.83- 9.9
0306	MEDICAL SUPPLIES				2,217.19	3,737.11	3,737.11- 9.9
0307	EDUCATIONAL SUPPLIES				29,120.15	56,989.31	56,989.31- 9.9
0308	MOTOR VEHICLE SUPPLIES				28,103.29	42,758.05	42,758.05- 9.9
0309	AGRICULTURAL SUPPLIES				37.46	37.46	37.46- 9.9
0310	CLOTHING AND DRY GOODS					180.88	180.88-
0311	MAINTENANCE SUPPLIES				2,011.00	5,200.80	5,200.80- 9.9
0312	POSTAGE				29,098.43	57,902.91	57,902.91- 9.9
0313	DATA PROCESSING SUPPLIES				4,004.47	5,084.53	5,084.53- 9.9
0314	PHOTOGRAPHIC SUPPLIES				393.10	442.15	442.15- 9.9
0320	OTHER SUPPLIES				4,607.00	9,091.02	9,091.02- 9.9
0300	SUPPLIES	151,141.00		151,141.00	175,917.87	319,935.35	168,794.35- 4.7
0400	FIXED CHARGE, CONTRIBUTIO	266,405.00		266,405.00			266,405.00 0.0
0401	RENT, NON STATE-OWNED				166,109.46	342,170.20	342,170.20- 9.9
0402	RENTS - STATE-OWNED				400.00	465.00	465.00- 9.9
0403	RENTS-DATA PROCESSING EQU				45,479.84	94,744.04	94,744.04- 9.9
0404	RENTS - EQUIPMENT NCN-DP				29,421.59	59,891.26	59,891.26- 9.9
0405	RENTS - OTHER				468.81	2,228.04	2,228.04- 9.9
0410	INSURANCE				5,149.79	6,098.79	6,098.79- 9.9

VOCATIONAL REHABILITATION
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0412	DUES				50.00	2,525.00	2,525.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	266,405.00		266,405.00	247,079.49	508,122.33	241,717.33- 3.7
0601	OFFICE EQUIPMENT				8,996.65	24,246.91	24,246.91- 9.9
0602	MEDICAL EQUIPMENT				432.90	2,395.81	2,395.81- 9.9
0603	HOUSEHOLD EQUIPMENT				665.82	4,824.55	4,824.55- 9.9
0604	MOTOR VEHICLES AND EQUIP				1,385.00	11,779.02	11,779.02- 9.9
0605	AGRIC EQUIP & LIVESTOCK					773.96	773.96-
0607	EDUCATIONAL EQUIPMENT				18,257.66	34,993.96	34,993.96- 9.9
0610	LIBRARY BOOKS AND FILMS					74.88	74.88-
0620	OTHER EQUIPMENT				169.97	169.97	169.97- 9.9
0600	EQUIPMENT				27,138.00	79,259.06	79,259.06- 9.9
0701	PURCHASE OF LANDS					1,781.75	1,781.75-
0702	BUILDINGS				3,709.21	26,993.49	26,993.49- 9.9
0703	NON-STRUCTURAL IMPROVEMEN					3,497.73	3,497.73-
0700	PERMANENT IMPROVEMENTS				3,709.21	32,272.97	32,272.97- 9.9
0902	PURCHASE FOR RESALE, RAW				77,426.91	153,213.62	153,213.62- 9.9
0900	PURCHASES FOR RESALE				77,426.91	153,213.62	153,213.62- 9.9
1100	CASE SERVICES & PUB ASSIS	2,919,706.00		2,919,706.00	1,459,700.75	3,045,146.33	125,440.33- 2.0
1110	CASE SERVICES - PHYSICAN				770,214.73	1,594,812.49	1,594,812.49- 9.9
1100	CASE SERVICES & PUB ASS	2,919,706.00		2,919,706.00	2,229,915.48	4,639,958.82	1,720,252.82- 3.1
1205	SOCIAL SECURITY				10,722.95	21,345.95	21,345.95- 9.9
1206	FEDERAL WITHHOLDING TAXES				5,489.30	10,303.10	10,303.10- 9.9
1207	STATE WITHHOLDING TAXES				2,101.57	3,621.31	3,621.31- 9.9
1220	BONDS	23,810.77		23,810.77	9,812.50	20,876.51	2,934.26 1.6
1200	EMPLOYEE DEDUCTIONS	23,810.77		23,810.77	28,126.32	56,146.87	32,336.10- 4.7
1300	EMPLOYER CONTRIBUTIONS	397,799.00		397,799.00			397,799.00 0.0
1301	STATE RETIREMENT				160,921.39	338,897.40	338,897.40- 9.9
1304	SOCIAL SECURITY				199,442.71	336,212.10	336,212.10- 9.9
1305	WORKMENS COMPENSATION				7,234.20	8,367.20	8,367.20- 9.9
1306	HEALTH INSURANCE				77,042.25	189,505.57	189,505.57- 9.9
1327	GROUP LIFE INS-PRDB				7,099.46	12,740.79	12,740.79- 9.9
1300	EMPLOYER CONTRIBUTIONS	397,799.00		397,799.00	451,740.01	885,123.06	487,924.06- 4.5
2100	SALES AND USE TAX PAID				90.45	210.35	210.35- 9.9
2100	SALES AND USE TAX PAID				90.45	210.35	210.35- 9.9
2200	BAD CHECKS RETURNED					197.76	197.76-
2200	BAD CHECKS RETURNED					197.76	197.76-
2750	STIPENDS				177,072.82	330,035.08	330,035.08- 9.9

VOCATIONAL REHABILITATION
LOB

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2700	IN SERVICE TRAINING				177,072.82	330,035.08	330,035.08- 9.9
6100	LUMP SUM	12,441,915.33	751,327.66	13,193,242.99		13,193,242.99	0.0
6100	LUMP SUM	12,441,915.33	751,327.66	13,193,242.99		13,193,242.99	0.0
	VOCATIONAL REHABILITATION	19,378,845.10	751,327.66	20,130,172.76	6,711,690.74	14,004,047.28	6,126,125.48 1.3

CORRECTIONS DEPARTMENT
N04LEGISLATIVE AUDIT COUNCIL
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0101	HEAD OF DEPT, INSTI, AGEN	37,189.00		37,189.00	8,989.15	21,841.61	15,347.39 1.0
0102	CLASSIFIED POSITIONS	14,475,485.31		14,475,485.31	3,929,074.56	8,311,416.11	6,164,069.20 1.1
0103	UNCLASSIFIED POSITIONS	444,026.00		444,026.00	173,461.61	372,477.09	71,548.91 1.6
0104	PER DIEM	1,650.00		1,650.00	525.00	1,155.00	495.00 1.3
0106	OTHER PERSONAL SERVICE	942,269.00		942,269.00	266,820.15	420,832.05	521,436.95 1.1
0100	PERSONAL SERVICE	15,900,619.31		15,900,619.31	4,378,870.47	9,127,721.86	6,772,897.45 1.1
0200	CONTRACTUAL SERVICES	2,408,049.00		2,408,049.00			2,408,049.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				195.82	1,288.65	1,288.65- 9.9
0202	TRAVEL				55,051.74	85,718.14	85,718.14- 9.9
0203	TELEPHONE AND TELEGRAPH				66,347.44	99,412.11	99,412.11- 9.9
0204	REPAIRS				49,574.38	75,711.48	75,711.48- 9.9
0205	PRINTING, BINDING AND ADV				1,506.76	2,057.35	2,057.35- 9.9
0206	WATER HEAT LIGHT AND POWE				345,943.79	524,970.34	524,970.34- 9.9
0207	OTHER CONTRACTUAL SERVICE				196,571.81	236,499.80	236,499.80- 9.9
0208	PROFESSIONAL AND OTHER FE				62,306.86	88,133.98	88,133.98- 9.9
0209	IN-SERVICE TRAINING				1,035.50	13,036.00	13,036.00- 9.9
0210	DATA PROC SERVICES-STATE				12,909.86	24,274.32	24,274.32- 9.9
0213	PHYSICIAN FEES				58,917.79	99,838.40	99,838.40- 9.9
0217	BUILDING RENOVATIONS				878.88	2,610.25	2,610.25- 9.9
0218	TRAVEL ADVANCE				24.11	24.11	24.11- 9.9
0200	CONTRACTUAL SERVICES	2,408,049.00		2,408,049.00	851,264.74	1,253,574.93	1,154,474.07 1.4
0300	SUPPLIES	5,345,904.02		5,345,904.02			5,345,904.02 0.0
0301	FOOD SUPPLIES				592,659.76	1,005,013.71	1,005,013.71- 9.9
0302	FUEL SUPPLIES				61,782.84	76,105.45	76,105.45- 9.9
0303	FEED AND VETERINARY SUPPL				26,488.94	45,817.78	45,817.78- 9.9
0304	OFFICE SUPPLIES				33,088.06	45,522.37	45,522.37- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				100,516.97	138,396.98	138,396.98- 9.9
0306	MEDICAL SUPPLIES				78,327.76	127,651.77	127,651.77- 9.9
0307	EDUCATIONAL SUPPLIES				10,385.69	13,703.93	13,703.93- 9.9
0308	MOTOR VEHICLE SUPPLIES				88,348.96	123,865.35	123,865.35- 9.9
0309	AGRICULTURAL SUPPLIES				42,587.03	56,572.45	56,572.45- 9.9
0310	CLOTHING AND DRY GOODS				302,311.95	371,638.23	371,638.23- 9.9
0311	MAINTENANCE SUPPLIES				150,907.03	241,410.12	241,410.12- 9.9
0312	POSTAGE				5,313.48	8,587.92	8,587.92- 9.9
0313	DATA PROCESSING SUPPLIES				2,313.36	7,090.29	7,090.29- 9.9
0314	PHOTOGRAPHIC SUPPLIES				2,153.34	2,429.30	2,429.30- 9.9
0320	OTHER SUPPLIES				29,108.96	38,516.05	38,516.05- 9.9
0300	SUPPLIES	5,345,904.02		5,345,904.02	1,526,294.13	2,302,321.70	3,043,582.32 1.1
0400	FIXED CHARGE, CONTRIBUTIO	459,341.28		459,341.28			459,341.28 0.0
0401	RENT, NON STATE-OWNED				16,780.78	31,368.78	31,368.78- 9.9
0402	RENTS - STATE-OWNED				936.58	1,886.05	1,886.05- 9.9
0403	RENTS-DATA PROCESSING EQU				34,979.12	55,152.50	55,152.50- 9.9
0404	RENTS - EQUIPMENT NON-DP				29,702.11	49,434.31	49,434.31- 9.9

CORRECTIONS DEPARTMENT
NO4LEGISLATIVE AUDIT COUNCIL
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0405	RENTS - OTHER				1,824.54	2,730.48	2,730.48- 9.9
0410	INSURANCE				1,364.00	51,351.07	51,351.07- 9.9
0411	CONTRIBUTIONS				25.00	132.62	132.62- 9.9
0412	DUES				957.00	542.00	542.00- 9.9
0420	OTHER FIXED CHARGES				18,211.30	18,551.62	18,551.62- 9.9
0400	FIXED CHARGE, CONTRIBUT	459,341.28		459,341.28	104,180.43	211,149.43	248,191.85 .9
0600	EQUIPMENT	512,567.00		512,567.00			512,567.00 0.0
0601	OFFICE EQUIPMENT				25,201.42	47,603.30	47,603.30- 9.9
0602	MEDICAL EQUIPMENT				2,140.81	2,790.79	2,790.79- 9.9
0603	HOUSEHOLD EQUIPMENT				40,572.47	60,941.05	60,941.05- 9.9
0604	MOTOR VEHICLES AND EQUIP				12,133.96	24,258.64	24,258.64- 9.9
0605	AGRIC EQUIP & LIVESTOCK				375.00	8,901.00	8,901.00- 9.9
0607	EDUCATIONAL EQUIPMENT				1,686.56	5,090.87	5,090.87- 9.9
0608	DATA PROCESSING EQUIPMENT					190.93	190.93-
0610	LIBRARY BOOKS AND FILMS				3,437.05	4,396.14	4,396.14- 9.9
0620	OTHER EQUIPMENT				40,676.67	55,557.69	55,557.69- 9.9
0600	EQUIPMENT	512,567.00		512,567.00	126,223.94	209,730.41	302,836.59 1.0
0701	PURCHASE OF LANDS				302,883.65	302,883.65	302,883.65- 9.9
0702	BUILDINGS				286,702.99	338,192.71	338,192.71- 9.9
0703	NON-STRUCTURAL IMPROVEMEN					264.10	264.10-
0700	PERMANENT IMPROVEMENTS				589,586.64	641,340.46	641,340.46- 9.9
1300	EMPLOYER CONTRIBUTIONS	2,682,371.00		2,682,371.00			2,682,371.00 0.0
1301	STATE RETIREMENT				41,574.23	41,326.33	41,326.33- 9.9
1302	POLICE OFFICERS RETIREMEN				134,934.69	134,934.69	134,934.69- 9.9
1304	SOCIAL SECURITY				28,090.20	28,090.20	28,090.20- 9.9
1306	HEALTH INSURANCE				180,246.96	180,246.96	180,246.96- 9.9
1300	EMPLOYER CONTRIBUTIONS	2,682,371.00		2,682,371.00	384,846.08	384,598.18	2,297,772.82 .6
6100	LUMP SUM	3,199,487.01		3,199,487.01			3,199,487.01 0.0
6100	LUMP SUM	3,199,487.01		3,199,487.01			3,199,487.01 0.0
	CORRECTIONS DEPARTMENT	30,508,338.62		30,508,338.62	7,961,266.43	14,130,436.97	16,377,901.65 1.0

JUV PLACEMENT & AFTERCARE
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0100	PERSONAL SERVICE	6,242.00		6,242.00		6,242.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,324.00		20,324.00	5,540.14	12,011.97	1.1
0102	CLASSIFIED POSITIONS	315,754.00		315,754.00	134,218.05	266,940.12	1.7
0103	UNCLASSIFIED POSITIONS				1,695.52	1,695.52	9.9
0104	PER DIEM	1,500.00	2,500.00	4,000.00	1,647.69	2,382.69	1.6
0106	OTHER PERSONAL SERVICE					1,634.02	
0100	PERSONAL SERVICE	343,820.00	2,500.00	346,320.00	143,101.40	284,664.32	1.7
0200	CONTRACTUAL SERVICES	79,674.00	1,351.00-	78,323.00		78,323.00	0.0
0202	TRAVEL				21,521.74	32,388.11	9.9
0203	TELEPHONE AND TELEGRAPH				5,355.79	7,608.43	9.9
0204	REPAIRS				746.97	2,318.82	9.9
0205	PRINTING, BINDING AND ADV				296.98	296.98	9.9
0206	WATER HEAT LIGHT AND POWE				621.45	715.79	9.9
0207	OTHER CONTRACTUAL SERVICE				14,002.78	14,733.96	9.9
0208	PROFESSIONAL AND OTHER FE					2,981.00	
0209	IN-SERVICE TRAINING				47.00	113.50	9.9
0217	BUILDING RENOVATIONS				2,786.87	2,786.87	9.9
0200	CONTRACTUAL SERVICES	79,674.00	1,351.00-	78,323.00	45,379.58	63,543.46	2.3
0300	SUPPLIES	9,950.00	6,000.00	15,950.00		15,950.00	0.0
0301	FOOD SUPPLIES				371.01	371.01	9.9
0304	OFFICE SUPPLIES				3,585.42	4,767.01	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				2,375.52	2,375.52	9.9
0307	EDUCATIONAL SUPPLIES				80.70	80.70	9.9
0308	MOTOR VEHICLE SUPPLIES				366.75	491.50	9.9
0310	CLOTHING AND DRY GOODS				786.87	786.87	9.9
0311	MAINTENANCE SUPPLIES				682.67	682.67	9.9
0312	POSTAGE				1,314.00	2,874.00	9.9
0314	PHOTOGRAPHIC SUPPLIES				18.98	41.96	9.9
0320	OTHER SUPPLIES				49.87	70.73	9.9
0300	SUPPLIES	9,950.00	6,000.00	15,950.00	9,631.79	12,541.97	2.4
0400	FIXED CHARGE, CONTRIBUTIO	27,775.00	22,233.00	50,008.00		50,008.00	0.0
0401	RENT, NON STATE-OWNED				9,015.15	13,176.77	9.9
0402	RENTS - STATE-OWNED				22,262.00	22,262.00	9.9
0404	RENTS - EQUIPMENT NCN-DP				1,151.50	2,202.08	9.9
0405	RENTS - OTHER				139.68	559.40	9.9
0410	INSURANCE				1,268.50	1,268.50	9.9
0411	CONTRIBUTIONS					90.00	
0420	OTHER FIXED CHARGES				30.00	30.00	9.9
0400	FIXED CHARGE, CONTRIBUT	27,775.00	22,233.00	50,008.00	33,866.83	39,588.75	2.7
0600	EQUIPMENT	2,269.00	25,000.00	27,269.00		27,269.00	0.0
0601	OFFICE EQUIPMENT				19,463.39	38,195.52	9.9
0603	HOUSEHOLD EQUIPMENT				6,624.73	6,624.73	9.9

JUV PLACEMENT & AFTERCARE
N16

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0607	EDUCATIONAL EQUIPMENT				437.03	437.03	437.03- 9.9
0608	DATA PROCESSING EQUIPMENT					890.23	890.23-
0600	EQUIPMENT	2,269.00	25,000.00	27,269.00	26,525.15	46,147.51	18,878.51- 3.9
1100	CASE SERVICES & PUB ASSIS	39,345.00		39,345.00	8,755.61	14,058.79	25,286.21 .9
1110	CASE SERVICES - PHYSICAN				257.90	272.00	272.00- 9.9
1100	CASE SERVICES & PUB ASS	39,345.00		39,345.00	9,012.61	14,330.79	25,014.21 .9
1300	EMPLOYER CONTRIBUTICNS	54,299.27		54,299.27			54,299.27 0.0
1301	STATE RETIREMENT				9,900.77	13,069.10	13,069.10- 9.9
1304	SOCIAL SECURITY				8,263.31	9,184.28	9,184.28- 9.9
1306	HEALTH INSURANCE				2,740.32	5,923.07	5,923.07- 9.9
1327	GROUP LIFE INS-PRDB				436.79	542.99	542.99- 9.9
1300	EMPLOYER CONTRIBUTIONS	54,299.27		54,299.27	21,341.19	28,719.44	25,579.83 1.6
6100	LUMP SUM	355,972.93	2,181.00-	353,791.93			353,791.93 0.0
6100	LUMP SUM	355,972.93	2,181.00-	353,791.93			353,791.93 0.0
JUV PLACEMENT & AFTERCARE		913,105.20	52,201.00	965,306.20	288,858.55	489,936.24	475,369.96 1.2

LAW ENF TRAINING COUNCIL
N20
(Criminal Justice Academy)

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS				90,510.00	191,347.06	191,347.06- 9.9
0103	UNCLASSIFIED POSITIONS				19,383.23	44,157.56	44,157.56- 9.9
0104	PER DIEM				1,229.07	1,208.19	1,208.19- 9.9
0106	OTHER PERSONAL SERVICE				1,632.83	6,700.55	6,700.55- 9.9
0100	PERSONAL SERVICE				112,755.13	243,413.36	243,413.36- 9.9
0201	FREIGHT, EXPRESS, DELIVER				76.80	76.80	76.80- 9.9
0202	TRAVEL				6,970.93	9,500.91	9,500.91- 9.9
0203	TELEPHONE AND TELEGRAPH				1,766.13	3,371.97	3,371.97- 9.9
0204	REPAIRS				7,156.69	10,190.41	10,190.41- 9.9
0205	PRINTING, BINDING AND ADV					4.20	4.20- 9.9
0206	WATER HEAT LIGHT AND POWE				16,025.85	32,539.51	32,539.51- 9.9
0207	OTHER CONTRACTUAL SERVICE				31,598.02	42,365.86	42,365.86- 9.9
0208	PROFESSIONAL AND OTHER FE				4,002.50	4,379.18	4,379.18- 9.9
0209	IN-SERVICE TRAINING				545.00	475.00	475.00- 9.9
0213	PHYSICIAN FEES				1,385.00	3,371.00	3,371.00- 9.9
0200	CONTRACTUAL SERVICES				69,526.92	106,274.84	106,274.84- 9.9
0301	FOOD SUPPLIES				34,820.61	68,226.51	68,226.51- 9.9
0304	OFFICE SUPPLIES				945.20	1,158.69	1,158.69- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				3,635.97	5,858.56	5,858.56- 9.9
0306	MEDICAL SUPPLIES				114.36	155.97	155.97- 9.9
0307	EDUCATIONAL SUPPLIES				22,455.05	37,037.31	37,037.31- 9.9
0308	MOTOR VEHICLE SUPPLIES				4,754.68	8,532.78	8,532.78- 9.9
0309	AGRICULTURAL SUPPLIES				109.56	127.52	127.52- 9.9
0310	CLOTHING AND DRY GOODS				4,538.76	7,528.84	7,528.84- 9.9
0311	MAINTENANCE SUPPLIES				1,649.00	3,033.96	3,033.96- 9.9
0312	POSTAGE				91.24	2,080.45	2,080.45- 9.9
0313	DATA PROCESSING SUPPLIES				120.00	120.00	120.00- 9.9
0320	OTHER SUPPLIES				200.10	258.68	258.68- 9.9
0300	SUPPLIES				73,434.53	134,119.27	134,119.27- 9.9
0404	RENTS - EQUIPMENT NON-DP				34.32	34.32	34.32- 9.9
0410	INSURANCE				2,633.98	3,806.29	3,806.29- 9.9
0412	DUES				80.00	200.00	200.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				2,748.30	4,040.61	4,040.61- 9.9
0601	OFFICE EQUIPMENT				128.50	565.30	565.30- 9.9
0603	HOUSEHOLD EQUIPMENT				2,347.03	551.87	951.87- 9.9
0604	MOTOR VEHICLES AND EQUIP				4,210.00	9,162.06	9,162.06- 9.9
0605	AGRIC EQUIP & LIVESTOCK				273.34	305.38	305.38- 9.9
0607	EDUCATIONAL EQUIPMENT				4,601.18	10,181.85	10,181.85- 9.9
0600	EQUIPMENT				11,560.05	21,166.46	21,166.46- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				2,608.23	10,994.36	10,994.36- 9.9
0700	PERMANENT IMPROVEMENTS				2,608.23	10,994.36	10,994.36- 9.9

LAW ENF TRAINING COUNCIL
N20

LEGISLATIVE AUDIT COUNCIL
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1301	STATE RETIREMENT				6,613.28	12,518.28	12,518.28- 9.9
1302	POLICE OFFICERS RETIREMEN				2,196.40	6,331.55	6,331.55- 9.9
1304	SOCIAL SECURITY				6,877.13	13,297.94	13,297.94- 9.9
1306	HEALTH INSURANCE				2,713.48	6,268.61	6,268.61- 9.9
1327	GROUP LIFE INS-PROB				408.45	651.32	651.32- 9.9
1300	EMPLOYER CONTRIBUTIONS				18,808.74	39,067.70	39,067.70- 9.9
6100	LUMP SUM	2,541,915.31		2,541,915.31			2,541,915.31 0.0
6100	LUMP SUM	2,541,915.31		2,541,915.31			2,541,915.31 0.0
LAW ENF TRAINING COUNCIL		2,541,915.31		2,541,915.31	291,441.90	559,076.60	1,902,838.71 .5

PROBATION PAROLE PARDON BD
N08

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	27,874.00		27,874.00			27,874.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	26,937.00		26,937.00	6,216.18	13,468.39	13,468.61 .9
0102	CLASSIFIED POSITIONS	2,166,701.00	16,893.69	2,183,594.69	589,763.85	1,274,393.83	909,200.86 1.1
0103	UNCLASSIFIED POSITIONS				4,167.42	9,089.41	9,089.41- 9.9
0104	PER DIEM	3,098.00	6,200.00	9,298.00	2,520.00	4,200.00	5,098.00 1.1
0100	PERSONAL SERVICE	2,224,610.00	23,093.69	2,247,703.69	602,667.45	1,301,151.63	946,552.06 1.1
0200	CONTRACTUAL SERVICES	170,270.00	15,622.38-	154,647.62			154,647.62 0.0
0202	TRAVEL				37,004.03	66,872.01	66,872.01- 9.9
0203	TELEPHONE AND TELEGRAPH				2,745.07	4,875.87	4,875.87- 9.9
0204	REPAIRS				395.36	718.33	718.33- 9.9
0207	OTHER CONTRACTUAL SERVICE				703.04	537.04	937.04- 9.9
0208	PROFESSIONAL AND OTHER FE				17,118.90	71,192.90	71,192.90- 9.9
0209	IN-SERVICE TRAINING				212.50	212.50	212.50- 9.9
0200	CONTRACTUAL SERVICES	170,270.00	15,622.38-	154,647.62	58,178.90	144,808.65	9,838.97 1.5
0300	SUPPLIES	40,831.00	5,567.00-	35,264.00			35,264.00 0.0
0304	OFFICE SUPPLIES				3,206.02	5,111.91	5,111.91- 9.9
0312	POSTAGE				1,350.00	7,690.00	7,690.00- 9.9
0320	OTHER SUPPLIES					1.25-	1.25
0300	SUPPLIES	40,831.00	5,567.00-	35,264.00	4,556.02	12,800.66	22,463.34 .5
0400	FIXED CHARGE, CONTRIBUTIO	49,552.00	1,904.31-	47,647.69			47,647.69 0.0
0401	RENT, NON STATE-OWNED				7,425.00	15,576.34	15,576.34- 9.9
0402	RENTS - STATE-OWNED					91.00	91.00-
0404	RENTS - EQUIPMENT NON-DP				1,265.12	2,372.10	2,372.10- 9.9
0405	RENTS - OTHER				114.00	152.00	152.00- 9.9
0410	INSURANCE					152.50	152.50-
0411	CONTRIBUTIONS					40.00	40.00-
0412	DUES				65.00	65.00	65.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	49,552.00	1,904.31-	47,647.69	8,869.12	18,448.94	29,198.75 .7
0600	EQUIPMENT	13,000.00		13,000.00			13,000.00 0.0
0601	OFFICE EQUIPMENT				905.12	1,220.91	1,220.91- 9.9
0610	LIBRARY BOOKS AND FILMS				206.91	206.91	206.91- 9.9
0600	EQUIPMENT	13,000.00		13,000.00	1,112.03	1,427.82	11,572.18 .3
1300	EMPLOYER CONTRIBUTIONS	415,832.00		415,832.00			415,832.00 0.0
1301	STATE RETIREMENT				13,554.71	22,019.33	22,019.33- 9.9
1302	POLICE OFFICERS RETIREMEN				45,795.92	82,177.91	82,177.91- 9.9
1304	SOCIAL SECURITY				40,503.01	45,578.52	45,578.52- 9.9
1306	HEALTH INSURANCE				18,804.24	38,215.95	38,215.95- 9.9
1327	GROUP LIFE INS-PROB				3,046.08	4,934.25	4,934.25- 9.9
1300	EMPLOYER CONTRIBUTIONS	415,832.00		415,832.00	121,703.96	192,925.96	222,906.04 1.2
6100	LUMP SUM	182,551.11	290,781.05	473,332.16			473,332.16 0.0

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YOUTH SERVICES DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	97,438.00		97,438.00			97,438.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00			28,607.00 0.0
0102	CLASSIFIED POSITIONS	5,170,959.00		5,170,959.00	1,449,783.07	3,133,244.66	2,037,714.34 1.1
0103	UNCLASSIFIED POSITIONS	670,875.00		670,875.00	189,394.76	413,101.08	257,773.92 1.1
0104	PER DIEM	3,000.00		3,000.00	770.00	1,085.00	1,915.00 1.0
0106	OTHER PERSONAL SERVICE	29,474.00		29,474.00	3,575.98	1,160.19	28,313.81 .5
0100	PERSONAL SERVICE	6,000,353.00		6,000,353.00	1,643,523.81	3,548,590.93	2,451,762.07 1.1
0200	CONTRACTUAL SERVICES	678,271.00	37,500.00	715,771.00			715,771.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				8.00	103.97	103.97- 9.9
0202	TRAVEL				42,861.63	65,108.86	65,108.86- 9.9
0203	TELEPHONE AND TELEGRAPH				24,885.64	48,735.46	48,735.46- 9.9
0204	REPAIRS				23,458.49	37,223.42	37,223.42- 9.9
0205	PRINTING, BINDING AND ADV				1,067.26	1,089.34	1,089.34- 9.9
0206	WATER HEAT LIGHT AND POWE				83,382.61	145,710.76	145,710.76- 9.9
0207	OTHER CONTRACTUAL SERVICE				84,678.85	179,578.92	179,578.92- 9.9
0208	PROFESSIONAL AND OTHER FE				2,600.00	8,133.20	8,133.20- 9.9
0209	IN-SERVICE TRAINING				685.00	1,090.00	1,090.00- 9.9
0213	PHYSICIAN FEES				9,645.25	17,110.25	17,110.25- 9.9
0216	MICROFILM/MICROFICHE PROC				122.40	122.40	122.40- 9.9
0217	BUILDING RENOVATIONS				3,952.87	3,952.87	3,952.87- 9.9
0200	CONTRACTUAL SERVICES	678,271.00	37,500.00	715,771.00	277,148.00	507,959.45	207,811.55 1.5
0300	SUPPLIES	639,602.00	73,724.00	565,878.00			565,878.00 0.0
0301	FOOD SUPPLIES				53,548.32	80,471.05	80,471.05- 9.9
0302	FUEL SUPPLIES				4,051.21	5,880.87	5,880.87- 9.9
0303	FEED AND VETERINARY SUPPL				9,628.77	22,755.00	22,755.00- 9.9
0304	OFFICE SUPPLIES				15,438.47	22,491.64	22,491.64- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				16,487.00	25,877.97	25,877.97- 9.9
0306	MEDICAL SUPPLIES				3,366.01	5,506.77	5,506.77- 9.9
0307	EDUCATIONAL SUPPLIES				29,089.08	40,954.90	40,954.90- 9.9
0308	MOTOR VEHICLE SUPPLIES				18,439.96	32,430.97	32,430.97- 9.9
0309	AGRICULTURAL SUPPLIES				9,164.72	15,099.81	15,099.81- 9.9
0310	CLOTHING AND DRY GOODS				12,186.77	12,336.82	12,336.82- 9.9
0311	MAINTENANCE SUPPLIES				18,571.86	26,686.35	26,686.35- 9.9
0312	POSTAGE				4,728.17	9,067.68	9,067.68- 9.9
0313	DATA PROCESSING SUPPLIES				718.32	1,747.42	1,747.42- 9.9
0314	PHOTOGRAPHIC SUPPLIES				4,773.46	5,131.66	5,131.66- 9.9
0320	OTHER SUPPLIES				1,662.95	2,394.27	2,394.27- 9.9
0300	SUPPLIES	639,602.00	73,724.00	565,878.00	201,855.07	308,833.18	257,044.82 1.4
0400	FIXED CHARGE, CONTRIBUTIO	190,452.00		190,452.00			190,452.00 0.0
0401	RENT, NON STATE-OWNED				24,592.28	63,605.83	63,605.83- 9.9
0402	RENTS - STATE-OWNED					91.00	91.00-
0403	RENTS-DATA PROCESSING EQU				953.50	2,383.75	2,383.75- 9.9
0404	RENTS - EQUIPMENT NCN-DP				17,821.26	27,154.82	27,154.82- 9.9

YOUTH SERVICES DEPARTMENT
N12

LEGISLATIVE AUDIT COUNCIL
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0405	RENTS - OTHER				906.50	1,513.86	1,513.86- 9.9
0410	INSURANCE				1,015.00	31,706.26	31,706.26- 9.9
0412	DUES				335.00	539.00	539.00- 9.9
0420	OTHER FIXED CHARGES					338.50	338.50-
0400	FIXED CHARGE, CONTRIBUT	190,452.00		190,452.00	45,623.54	127,333.02	63,118.98 1.0
0600	EQUIPMENT	104,255.00	20,519.00	124,774.00			124,774.00 0.0
0601	OFFICE EQUIPMENT				1,491.95	3,452.36	3,452.36- 9.9
0602	MEDICAL EQUIPMENT				246.55	888.11	888.11- 9.9
0603	HOUSEHOLD EQUIPMENT				3,927.16	5,430.24	5,430.24- 9.9
0604	MOTOR VEHICLES AND EQUIP				6,247.63	6,247.63	6,247.63 9.9
0605	AGRIC EQUIP & LIVESTOCK				800.79	800.79	800.79- 9.9
0607	EDUCATIONAL EQUIPMENT				20,075.48	21,297.76	21,297.76- 9.9
0620	OTHER EQUIPMENT				712.71	897.77	897.77- 9.9
0600	EQUIPMENT	104,255.00	20,519.00	124,774.00	21,007.01	26,519.40	98,254.60 .7
0702	BUILDINGS				2,470.00	25,470.00	25,470.00- 9.9
0700	PERMANENT IMPROVEMENTS				2,470.00	25,470.00	25,470.00- 9.9
1220	BONDS				5,306.25	9,469.29	9,469.29- 9.9
1200	EMPLOYEE DEDUCTIONS				5,306.25	9,469.29	9,469.29- 9.9
1300	EMPLOYER CONTRIBUTIONS	950,662.94		950,662.94			950,662.94 0.0
1301	STATE RETIREMENT				124,109.88	196,830.46	196,830.46- 9.9
1302	POLICE OFFICERS RETIREMEN				5,644.53	10,243.83	10,243.83- 9.9
1304	SOCIAL SECURITY				109,357.79	128,720.51	128,720.51- 9.9
1306	HEALTH INSURANCE				67,001.27	102,575.52	102,575.52- 9.9
1327	GROUP LIFE INS-PRDB				4,214.26	7,574.89	7,574.89- 9.9
1300	EMPLOYER CONTRIBUTIONS	950,662.94		950,662.94	310,327.73	445,945.21	504,717.73 1.3
1500	REIMBURSEMENTS				11,411.00	11,411.00	11,411.00- 9.9
1500	REIMBURSEMENTS				11,411.00	11,411.00	11,411.00- 9.9
1750	ALLOC-OTHER STATE AGENCY				546.36	52.70	52.70 9.9
1700	ALLOCATION-NOT APPROPRI				546.36	52.70	52.70 9.9
2000	MISCELLANEOUS EXPENDITURE					3,990.00	3,990.00
2000	MISCELLANEOUS EXPENDITU					3,990.00	3,990.00
2500	HOSPITAL CARE	15,716.00	15,705.00	31,421.00	6,462.72	14,201.08	17,219.92 .8
2500	HOSPITAL CARE	15,716.00	15,705.00	31,421.00	6,462.72	14,201.08	17,219.92 .8
6100	LUMP SUM	1,412,830.31	381,599.39	1,794,429.70			1,794,429.70 0.0
6100	LUMP SUM	1,412,830.31	381,599.39	1,794,429.70			1,794,429.70 0.0
YOUTH SERVICES DEPARTMENT		9,992,142.25	381,599.39	10,373,741.64	2,524,588.77	5,021,689.86	5,352,051.78 1.0

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 10/01/77 THRU 12/31/77

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	16,777.00		16,777.00		16,777.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00		34,000.00	0.0
0102	CLASSIFIED POSITIONS	1,745,064.00		1,745,064.00	499,827.41	1,047,163.99	697,900.01 1.1
0103	UNCLASSIFIED POSITIONS				96,532.02	281,727.49	281,727.49- 9.9
0104	PER DIEM	5,900.00		5,900.00	2,070.00	4,115.00	1,785.00 1.4
0106	OTHER PERSONAL SERVICE	7,105.00		7,105.00		7,105.00	7,105.00 0.0
0100	PERSONAL SERVICE	1,808,846.00		1,808,846.00	598,429.43	1,333,006.48	475,839.52 1.3
0200	CONTRACTUAL SERVICES	285,660.00	1,620.00-	284,040.00		284,040.00	284,040.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				2,345.64	4,548.83	4,548.83- 9.9
0202	TRAVEL				58,888.87	119,581.74	119,581.74- 9.9
0203	TELEPHONE AND TELEGRAPH				11,140.63	20,713.85	20,713.85- 9.9
0204	REPAIRS				10,394.90	21,038.62	21,038.62- 9.9
0205	PRINTING, BINDING AND ADV				36,741.44	61,690.97	61,690.97- 9.9
0206	WATER HEAT LIGHT AND POWE				3,457.57	8,541.90	8,541.90- 9.9
0207	OTHER CONTRACTUAL SERVICE				46,260.97	60,210.03	60,210.03- 9.9
0208	PROFESSIONAL AND OTHER FE				100.00	100.00	100.00- 9.9
0209	IN-SERVICE TRAINING				162.50	94.22	94.22- 9.9
0210	DATA PROC SERVICES-STATE				1,602.98	3,158.62	3,158.62- 9.9
0211	DATA PROC SERVICES-OTHER					300.00	300.00-
0218	TRAVEL ADVANCE				2,000.00-	5,532.39	5,532.39- 9.9
0200	CONTRACTUAL SERVICES	285,660.00	1,620.00-	284,040.00	169,095.50	305,511.17	21,471.17- 2.4
0300	SUPPLIES	159,000.00		159,000.00		159,000.00	159,000.00 0.0
0302	FUEL SUPPLIES				42.02	42.02	42.02- 9.9
0304	OFFICE SUPPLIES				4,831.41	6,217.43	6,217.43- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				378.30	411.05	411.05- 9.9
0308	MOTOR VEHICLE SUPPLIES				8,391.08	15,318.04	15,318.04- 9.9
0310	CLOTHING AND DRY GOODS				268.80	599.52	599.52- 9.9
0312	POSTAGE				26,353.83	55,082.34	55,082.34- 9.9
0313	DATA PROCESSING SUPPLIES				367.16	460.91	460.91- 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,106.69	1,626.33	1,626.33- 9.9
0320	OTHER SUPPLIES				28,879.87	40,261.97	40,261.97- 9.9
0300	SUPPLIES	159,000.00		159,000.00	70,619.14	120,019.61	38,980.39 1.8
0400	FIXED CHARGE, CONTRIBUTIO	283,691.00	1,620.00	285,311.00		285,311.00	285,311.00 0.0
0401	RENT, NON STATE-OWNED				1,753.73-	105.40-	105.40 9.9
0402	RENTS - STATE-OWNED				174,377.00	174,377.00	174,377.00- 9.9
0403	RENTS-DATA PROCESSING ECU				1,089.78	2,179.56	2,179.56- 9.9
0404	RENTS - EQUIPMENT NON-OP				2,180.50	3,800.92	3,800.92- 9.9
0405	RENTS - OTHER				721.06	1,605.45	1,605.45- 9.9
0410	INSURANCE				15,867.18	28,305.93	28,305.93- 9.9
0411	CONTRIBUTIONS				4,511.65	9,096.90	9,096.90- 9.9
0412	DUES				238.00	2,501.50	2,901.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	283,691.00	1,620.00	285,311.00	197,231.44	222,161.86	63,149.14 2.8

AGRICULTURE DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0600	EQUIPMENT	55,500.00	2,000.00	57,500.00			57,500.00 0.0
0601	OFFICE EQUIPMENT				8,804.09	11,047.70	11,047.70- 9.9
0610	LIBRARY BOOKS AND FILMS				636.03	1,596.03	1,596.03- 9.9
0620	OTHER EQUIPMENT				8,752.22	34,594.42	34,594.42- 9.9
0600	EQUIPMENT	55,500.00	2,000.00	57,500.00	18,192.34	47,238.15	10,261.85 1.3
0702	BUILDINGS				16,671.00	16,671.00	16,671.00- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				3,041.54	3,041.54	3,041.54- 9.9
0700	PERMANENT IMPROVEMENTS				19,712.54	19,712.54	19,712.54- 9.9
1220	BONDS	4,045.00		4,045.00	1,406.25	3,281.25	763.75 1.4
1200	EMPLOYEE DEDUCTIONS	4,045.00		4,045.00	1,406.25	3,281.25	763.75 1.4
1300	EMPLOYER CONTRIBUTIONS	273,130.00		273,130.00			273,130.00 0.0
1301	STATE RETIREMENT				42,085.89	70,062.36	70,062.36- 9.9
1302	POLICE OFFICERS RETIREMEN				33.02	366.83	366.83- 9.9
1304	SOCIAL SECURITY				40,939.82	48,955.06	48,955.06- 9.9
1305	WORKMENS COMPENSATION				1,458.84	1,458.84	1,458.84- 9.9
1306	HEALTH INSURANCE				19,352.91	29,514.07	29,514.07- 9.9
1327	GROUP LIFE INS-PRDB				1,858.43	2,980.07	2,980.07- 9.9
1300	EMPLOYER CONTRIBUTIONS	273,130.00		273,130.00	105,728.91	153,337.23	119,792.77 1.5
1400	INDEMNITY CLAIMS AND AWAR				10,126.17	10,126.17	10,126.17- 9.9
1400	INDEMNITY CLAIMS AND AW				10,126.17	10,126.17	10,126.17- 9.9
2400	UNCLASSIFIED EXPENDITURE				5,918.59	5,926.64	5,926.64- 9.9
2400	UNCLASSIFIED EXPENDITU				5,918.59	5,926.64	5,926.64- 9.9
2900	FEES FOR SERVICES					7.50	7.50-
2900	FEES FOR SERVICES					7.50	7.50-
6100	LUMP SUM	1,981,031.80	28,071.80-	1,952,960.00			1,952,960.00 0.0
6100	LUMP SUM	1,981,031.80	28,071.80-	1,952,960.00			1,952,960.00 0.0
	AGRICULTURE DEPARTMENT	4,850,903.80	26,071.80-	4,824,832.00	1,196,460.31	2,220,328.60	2,604,503.40 1.0

CLARK HILL AUTHORITY
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B. AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	410.00		410.00			410.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	16,193.00		16,193.00	3,736.80	8,096.40	8,096.60 .9
0102	CLASSIFIED POSITIONS	14,358.00		14,358.00	3,715.56	8,031.86	6,326.14 1.0
0104	PER DIEM	1,500.00		1,500.00	175.00	420.00	1,080.00 .5
0105	OVERTIME/SHIFT DIFFERENTI	780.00		780.00			780.00 0.0
0100	PERSONAL SERVICE	33,241.00		33,241.00	7,627.36	16,548.26	16,692.74 .9
0200	CONTRACTUAL SERVICES	42,307.00		42,307.00			42,307.00 0.0
0202	TRAVEL				494.29	914.14	914.14- 9.9
0203	TELEPHONE AND TELEGRAPH				300.27	591.79	591.79- 9.9
0204	REPAIRS				67.56	67.56	67.56- 9.9
0205	PRINTING, BINDING AND ADV				182.00	364.00	364.00- 9.9
0206	WATER HEAT LIGHT AND POME				129.97	247.42	247.42- 9.9
0207	OTHER CONTRACTUAL SERVICE				205.68	310.92	310.92- 9.9
0212	ATTORNEY FEES				1,750.00	1,750.00	1,750.00- 9.9
0200	CONTRACTUAL SERVICES	42,307.00		42,307.00	3,129.77	4,245.83	38,061.17 .3
0300	SUPPLIES	4,675.00		4,675.00			4,675.00 0.0
0304	OFFICE SUPPLIES				33.66	45.82	45.82- 9.9
0312	POSTAGE				175.96	265.06	265.06- 9.9
0300	SUPPLIES	4,675.00		4,675.00	209.62	310.88	4,364.12 .2
0400	FIXED CHARGE, CONTRIBUTIO	1,050.00		1,050.00			1,050.00 0.0
0404	RENTS - EQUIPMENT NCN-OP				42.12	81.12	81.12- 9.9
0410	INSURANCE					91.00	91.00-
0412	DUES				15.00	15.00	15.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	1,050.00		1,050.00	57.12	187.12	862.88 .2
0600	EQUIPMENT	1,000.00		1,000.00			1,000.00 0.0
0600	EQUIPMENT	1,000.00		1,000.00			1,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS	5,015.00		5,015.00			5,015.00 0.0
1301	STATE RETIREMENT				422.30	758.88	758.88- 9.9
1304	SOCIAL SECURITY				507.54	507.54	507.54- 9.9
1306	HEALTH INSURANCE				148.74	371.85	371.85- 9.9
1327	GROUP LIFE INS-PRDB				18.62	33.46	33.46- 9.9
1300	EMPLOYER CONTRIBUTIONS	5,015.00		5,015.00	1,097.20	1,671.73	3,343.27 .9
6100	LUMP SUM	10,000.00		10,000.00			10,000.00 0.0
6100	LUMP SUM	10,000.00		10,000.00			10,000.00 0.0
CLARK HILL AUTHORITY		97,288.00		97,288.00	12,121.07	22,563.82	74,324.18 .5

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS	7,400,871.00	4,000.00	7,404,871.00	1,692,439.74	3,717,222.87	3,687,648.13 .9
0103	UNCLASSIFIED POSITIONS	9,780,537.00	5,000.00	9,785,537.00	2,039,287.59	4,052,390.37	5,733,146.63 .8
0106	OTHER PERSONAL SERVICE	1,252,654.00	20,800.00	1,273,454.00	229,125.80	605,965.87	667,488.13 .7
0100	PERSONAL SERVICE	18,434,062.00	29,800.00	18,463,862.00	3,960,853.13	8,375,579.11	10,088,282.89 .9
0201	FREIGHT, EXPRESS, DELIVER	14,001.00		14,001.00	3,099.21	4,205.86	9,795.14 .9
0202	TRAVEL	1,165,476.00	20,000.00	1,185,476.00	306,999.61	522,436.21	663,039.79 1.0
0203	TELEPHONE AND TELEGRAPH	389,566.00		389,566.00	74,121.63	121,550.45	268,015.55 .8
0204	REPAIRS	188,627.00		188,627.00	37,098.97	79,497.69	109,129.31 .8
0205	PRINTING, BINDING AND ADV	225,349.00		225,349.00	39,119.31	49,013.29	176,335.71 .7
0206	WATER HEAT LIGHT AND POWE	206,931.00		206,931.00	46,018.35	71,841.06	135,089.94 .9
0207	OTHER CONTRACTUAL SERVICE	400,880.00	9,000.00-	391,880.00	82,070.29	159,684.34	232,195.66 .8
0208	PROFESSIONAL AND OTHER FE	67,258.00	10,000.00-	57,258.00	10,385.10	16,799.10	40,458.90 .7
0210	DATA PRCC SERVICES-STATE	76,946.00		76,946.00	10,148.39	13,941.99	63,004.01 .5
0200	CONTRACTUAL SERVICES	2,735,034.00	1,000.00	2,736,034.00	609,060.86	1,038,569.99	1,697,064.01 .9
0302	FUEL SUPPLIES		10,000.00	10,000.00	1,644.94	1,644.94	8,355.06 .7
0308	MOTOR VEHICLE SUPPLIES		81,000.00	81,000.00	16,950.76	16,950.76	64,049.24 .8
0309	AGRICULTURAL SUPPLIES		31,000.00	31,000.00	3,170.70	3,170.70	27,829.30 .4
0311	MAINTENANCE SUPPLIES		3,100.00	3,100.00	515.47	515.47	2,584.53 .7
0312	POSTAGE	40,069.00		40,069.00	11,022.03	17,586.53	22,482.47 1.1
0313	DATA PROCESSING SUPPLIES		1,500.00	1,500.00	123.21	123.21	1,376.79 .3
0320	OTHER SUPPLIES	1,884,787.00	9,800.00-	1,874,987.00	463,894.76	810,210.18	1,064,776.82 1.0
0300	SUPPLIES	1,924,856.00	116,800.00	2,041,656.00	497,321.87	850,201.79	1,191,454.21 1.0
0401	RENT, NON STATE-OWNED	59,487.00		59,487.00	3,359.21	7,182.65	52,304.35 .2
0402	RENTS - STATE-OWNED	6,811.00	1,000.00	7,811.00	220.00	3,349.50	4,461.50 .1
0403	RENTS-DATA PROCESSING EQU	35,750.00		35,750.00	3,074.34	5,600.04	30,149.96 .3
0404	RENTS - EQUIPMENT NON-OP	146,649.00		146,649.00	25,873.97	89,358.55	57,290.45 .7
0405	RENTS - OTHER	10,923.00		10,923.00	1,760.09	2,982.81	7,940.19 .6
0410	INSURANCE	55,228.00	700.00	55,928.00	28,598.22	28,894.21	27,033.79 2.0
0412	DUES	14,051.00	10,000.00	24,051.00	17,146.58	17,300.58	6,750.42 2.9
0420	OTHER FIXED CHARGES	64,068.00		64,068.00	10,382.25	25,529.56	38,538.44 .6
0400	FIXED CHARGE, CONTRIBUT	392,967.00	11,700.00	404,667.00	90,414.66	180,197.90	224,469.10 .9
0605	AGRIC EQUIP & LIVESTOCK	7,943.00	15,000.00	22,943.00	627.03-	20,797.65	2,145.35 .0
0610	LIBRARY BOOKS AND FILMS						
0620	OTHER EQUIPMENT	606,557.00		606,557.00	113,190.87	177,318.37	429,238.63 .7
0600	EQUIPMENT	614,500.00	15,000.00	629,500.00	112,563.84	198,116.02	431,383.98 .7
0702	BUILDINGS	36,000.00		36,000.00	546.00	546.00	35,454.00 .1
0703	NON-STRUCTURAL IMPROVEMEN	36,273.00		36,273.00	1,250.00	1,250.00	35,023.00 .1
0700	PERMANENT IMPROVEMENTS	72,273.00		72,273.00	1,796.00	1,796.00	70,477.00 .1
1301	STATE RETIREMENT	1,220,655.00		1,220,655.00	266,001.07	554,133.91	666,521.09 .9
1302	POLICE OFFICERS RETIREMEN	5,190.00		5,190.00	1,183.23	2,456.61	2,733.39 .9

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	10,925.00		10,925.00			10,925.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	44,525.00		44,525.00	10,275.00	22,262.50	22,262.50 .9
0102	CLASSIFIED POSITIONS	1,058,819.00		1,058,819.00	248,524.40	546,724.78	512,094.22 .9
0103	UNCLASSIFIED POSITIONS	14,700.00		14,700.00	700.00	5,500.46	8,799.54 .2
0104	PER DIEM	3,480.00		3,480.00	1,050.00	2,380.00	1,100.00 1.2
0105	OVERTIME/SHIFT DIFFERENTI	1,000.00		1,000.00			1,000.00 0.0
0106	OTHER PERSONAL SERVICE	5,390.00		5,390.00			5,390.00 0.0
0100	PERSONAL SERVICE	1,138,839.00		1,138,839.00	260,549.40	577,267.74	561,571.26 .9
0200	CONTRACTUAL SERVICES	457,402.00		457,402.00			457,402.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				119.62	266.75	266.75- 9.9
0202	TRAVEL				47,083.46	68,301.45	68,301.45- 9.9
0203	TELEPHONE AND TELEGRAPH				14,278.06	22,944.48	22,944.48- 9.9
0204	REPAIRS				27,967.17	38,577.37	38,577.37- 9.9
0205	PRINTING, BINDING AND ADV	607,779.00		607,779.00	54,250.27	383,234.21	224,544.79 .4
0207	OTHER CONTRACTUAL SERVICE				56,516.70	69,983.72	69,983.72- 9.9
0208	PROFESSIONAL AND OTHER FE				6,068.61	24,570.40	24,970.40- 9.9
0209	IN-SERVICE TRAINING				1,732.50	1,884.00	1,884.00- 9.9
0210	DATA PROC SERVICES-STATE				600.36	723.61	723.61- 9.9
0218	TRAVEL ADVANCE				10,000.00	52,417.02	52,417.02- 9.9
0200	CONTRACTUAL SERVICES	1,065,181.00		1,065,181.00	218,616.75	663,303.01	401,877.99 .8
0300	SUPPLIES	171,500.00	1,223.00-	170,277.00			170,277.00 0.0
0304	OFFICE SUPPLIES				6,437.39	8,511.70	8,511.70- 9.9
0307	EDUCATIONAL SUPPLIES				1,403.81	4,335.99	4,335.99- 9.9
0308	MOTOR VEHICLE SUPPLIES				31,881.10	42,556.23	42,556.23- 9.9
0312	POSTAGE				3,445.00	10,705.96	10,705.96- 9.9
0314	PHOTOGRAPHIC SUPPLIES				2,421.67	5,471.53	5,471.53- 9.9
0320	OTHER SUPPLIES				803.24	1,095.89	1,095.89- 9.9
0300	SUPPLIES	171,500.00	1,223.00-	170,277.00	46,392.21	72,677.30	97,599.70 1.1
0400	FIXED CHARGE, CONTRIBUTIO	198,322.00	1,223.00	199,545.00			199,545.00 0.0
0401	RENT, NON STATE-OWNED				30,549.99	61,099.98	61,099.98- 9.9
0402	RENTS - STATE-OWNED					15,122.00	15,122.00-
0404	RENTS - EQUIPMENT NON-DP				8,112.62	11,727.16	11,727.16- 9.9
0405	RENTS - OTHER				338.75	528.25	528.25- 9.9
0410	INSURANCE				9,310.00	9,625.00	9,625.00- 9.9
0412	DUES				707.50	1,036.50	1,036.50- 9.9
0420	OTHER FIXED CHARGES				33.47	670.97	670.97- 9.9
0400	FIXED CHARGE, CONTRIBUT	198,322.00	1,223.00	199,545.00	49,052.33	99,809.86	99,735.14 1.0
0600	EQUIPMENT	38,165.00		38,165.00			38,165.00 0.0
0601	OFFICE EQUIPMENT				2,371.08	3,073.08	3,073.08- 9.9
0620	OTHER EQUIPMENT				4,953.67	4,553.67	4,953.67- 9.9
0600	EQUIPMENT	38,165.00		38,165.00	7,324.75	8,026.75	30,138.25 .8

DEVELOPMENT BOARD
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF EXP BALANCE
1300	EMPLOYER CONTRIBUTIONS	152,599.00		152,599.00			152,599.00 0.0
1301	STATE RETIREMENT				20,873.13	32,982.05	32,982.05- 9.9
1304	SOCIAL SECURITY				14,615.32	14,615.32	14,615.32- 9.9
1306	HEALTH INSURANCE				5,177.32	10,220.56	10,220.56- 9.9
1327	GROUP LIFE INS-PROB				660.69	1,194.90	1,194.90- 9.9
1300	EMPLOYER CONTRIBUTIONS	152,599.00		152,599.00	41,326.46	59,012.83	93,586.17 1.1
1400	INDEMNITY CLAIMS AND AWAR				4,926.00-	4,526.00-	4,926.00 9.9
1400	INDEMNITY CLAIMS AND AW				4,926.00-	4,526.00-	4,926.00 9.9
2200	BAD CHECKS RETURNED				4.00	4.00	4.00- 9.9
2200	BAD CHECKS RETURNED				4.00	4.00	4.00- 9.9
6100	LUMP SUM	154,726.40	3,500.00-	151,226.40			151,226.40 0.0
6100	LUMP SUM	154,726.40	3,500.00-	151,226.40			151,226.40 0.0
DEVELOPMENT BOARD		2,919,332.40	3,500.00-	2,915,832.40	618,339.90	1,475,175.49	1,440,656.91 .8

FORESTRY COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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FOR THE PERIOD 10/01/77 THRU 12/31/77

FISCAL YEAR 1978
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	70,369.00		70,369.00			70,369.00 0.0
0101	HEAD OF DEPT, INST, AGEN	33,000.00		33,000.00			33,000.00 0.0
0102	CLASSIFIED POSITIONS	5,074,634.00		5,074,634.00	1,343,878.68	2,848,925.45	2,225,708.55 1.1
0103	UNCLASSIFIED POSITIONS				20,751.99	59,041.73	59,041.73- 9.9
0106	OTHER PERSONAL SERVICE	69,207.00		69,207.00			69,207.00 0.0
0100	PERSONAL SERVICE	5,247,210.00		5,247,210.00	1,364,630.67	2,907,967.18	2,339,242.82 1.0
0200	CONTRACTUAL SERVICES	268,410.00		268,410.00			268,410.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				75.20	87.05	87.05- 9.9
0202	TRAVEL				42,564.87	79,776.50	79,776.50- 9.9
0203	TELEPHONE AND TELEGRAPH				13,515.33	66,146.60	66,146.60- 9.9
0204	REPAIRS				8,421.28	23,870.18	23,870.18- 9.9
0205	PRINTING, BINDING AND ADV				169.35	4,209.50	4,209.50- 9.9
0206	WATER HEAT LIGHT AND POWE				8,312.65	31,095.65	31,095.65- 9.9
0207	UTHER CONTRACTUAL SERVICE				5,956.29	11,772.84	11,772.84- 9.9
0208	PROFESSIONAL AND OTHER FE				545.00	553.00	553.00- 9.9
0200	CONTRACTUAL SERVICES	268,410.00		268,410.00	79,559.97	217,511.32	50,898.68 1.2
0300	SUPPLIES	316,379.00		316,379.00			316,379.00 0.0
0301	FOOD SUPPLIES				397.57	426.48	426.48- 9.9
0302	FUEL SUPPLIES				3,276.10	3,693.97	3,693.97- 9.9
0304	OFFICE SUPPLIES				4,059.44	9,029.54	9,029.54- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				408.22	1,584.42	1,584.42- 9.9
0306	MEDICAL SUPPLIES				31.72	94.09	94.09- 9.9
0307	EDUCATIONAL SUPPLIES				63.50	891.52	891.52- 9.9
0308	MOTOR VEHICLE SUPPLIES				28,596.77	71,442.32	71,442.32- 9.9
0309	AGRICULTURAL SUPPLIES				26,259.28	47,084.08	47,084.08- 9.9
0311	MAINTENANCE SUPPLIES				35,363.31	68,198.87	68,198.87- 9.9
0312	POSTAGE				4,248.60	9,468.20	9,468.20- 9.9
0314	PHOTOGRAPHIC SUPPLIES				698.37	706.94	706.94- 9.9
0320	OTHER SUPPLIES				5,921.63	10,994.48	10,994.48- 9.9
0300	SUPPLIES	316,379.00		316,379.00	109,324.51	223,614.91	92,764.09 1.4
0400	FIXED CHARGE, CONTRIBUTIO	57,528.00		57,528.00			57,528.00 0.0
0401	RENT, NON STATE-OWNED				5,315.81	28,488.63	28,488.63- 9.9
0404	RENTS - EQUIPMENT NCN-DP				6,889.97	8,292.44	8,292.44- 9.9
0405	RENTS - OTHER				153.92	456.55	456.55- 9.9
0410	INSURANCE				909.00	1,629.00	1,629.00- 9.9
0411	CONTRIBUTIONS				500.00	500.00	500.00- 9.9
0412	DUES				52.00	75.00	75.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	57,528.00		57,528.00	13,820.70	39,441.62	18,086.38 1.0
0600	EQUIPMENT	291,820.00		291,820.00			291,820.00 0.0
0601	OFFICE EQUIPMENT				2,621.47	6,583.34	6,583.34- 9.9
0604	MOTOR VEHICLES AND EQUIP				107,321.00	417,861.87	417,861.87- 9.9
0605	AGRIC EQUIP & LIVESTOCK				1,638.00	2,160.00	2,160.00- 9.9

FORESTRY COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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0620	OTHER EQUIPMENT				228.75	1,971.12	1,971.12- 9.9
0600	EQUIPMENT	291,820.00		291,820.00	111,809.22	428,576.33	136,756.33- 1.5
0702	BUILDINGS				6,993.48	6,993.48	6,993.48- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				6,253.25	6,253.25	6,253.25- 9.9
0700	PERMANENT IMPROVEMENTS				13,246.73	13,246.73	13,246.73- 9.9
1220	BONDS	17,569.88		17,569.88	7,931.25	15,975.00	1,594.88 1.8
1200	EMPLOYEE DEDUCTIONS	17,569.88		17,569.88	7,931.25	15,975.00	1,594.88 1.8
1300	EMPLOYER CONTRIBUTIONS	833,323.00		833,323.00			833,323.00 0.0
1301	STATE RETIREMENT				160,425.36	164,873.55	164,873.55- 9.9
1304	SOCIAL SECURITY				88,998.74	93,296.08	93,296.08- 9.9
1305	WORKMENS COMPENSATION				70.85	70.85	70.85- 9.9
1306	HEALTH INSURANCE				60,401.86	91,133.21	91,133.21- 9.9
1327	GROUP LIFE INS-PADB				5,629.48	5,629.48	5,629.48- 9.9
1300	EMPLOYER CONTRIBUTIONS	833,323.00		833,323.00	315,526.29	355,003.17	478,319.83 1.5
1720	ALLOC TO COUNTIES UNRESTR					80,503.20	80,503.20-
1760	ALLOC-OTHER ENTITIES					13,993.00	13,993.00-
1700	ALLOCATION-NOT APPROPRI					94,496.20	94,496.20-
2900	FEEES FOR SERVICES				10.00	10.00	10.00- 9.9
2900	FEEES FOR SERVICES				10.00	10.00	10.00- 9.9
6100	LUMP SUM	1,140,163.22	77,827.20-	1,062,336.02			1,062,336.02 0.0
6100	LUMP SUM	1,140,163.22	77,827.20-	1,062,336.02			1,062,336.02 0.0
	FORESTRY COMMISSION	8,172,403.10	77,827.20-	8,094,575.90	2,015,859.34	4,295,842.46	3,798,733.44 1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	7,070.00		7,070.00		7,070.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,746.00		25,746.00	5,941.38	12,872.99	12,873.01 9.9
0102	CLASSIFIED POSITIONS	503,604.00		503,604.00	149,305.21	321,602.71	182,001.29 1.2
0103	UNCLASSIFIED POSITIONS				9,838.16	21,739.16	21,739.16 9.9
0104	PER DIEM	2,043.00		2,043.00	950.00	1,150.00	893.00 1.9
0106	OTHER PERSONAL SERVICE	1,066.00		1,066.00			1,066.00 0.0
0100	PERSONAL SERVICE	539,529.00		539,529.00	166,034.75	357,364.86	182,164.14 1.2
0200	CONTRACTUAL SERVICES	59,211.00	64,700.00	123,911.00			123,911.00 0.0
0202	TRAVEL				26,999.79	36,208.36	36,208.36 9.9
0203	TELEPHONE AND TELEGRAPH				3,861.36	6,221.93	6,221.93 9.9
0204	REPAIRS				1,306.47	1,457.27	1,457.27 9.9
0205	PRINTING, BINDING AND ADV				3,200.01	21,286.46	21,286.46 9.9
0206	WATER HEAT LIGHT AND POWE				180.99	283.96	283.96 9.9
0207	OTHER CONTRACTUAL SERVICE	64,700.00	64,700.00		68,936.14	69,054.53	69,054.53 9.9
0208	PROFESSIONAL AND OTHER FE				9,875.55	10,723.64	10,723.64 9.9
0209	IN-SERVICE TRAINING				652.50	685.50	685.50 9.9
0212	ATTORNEY FEES				301.00	301.00	301.00 9.9
0200	CONTRACTUAL SERVICES	123,911.00		123,911.00	115,313.81	146,222.65	22,311.65 3.7
0300	SUPPLIES	27,459.43		27,459.43			27,459.43 0.0
0304	OFFICE SUPPLIES				2,698.46	4,092.77	4,092.77 9.9
0307	EDUCATIONAL SUPPLIES				109.76	128.51	128.51 9.9
0312	POSTAGE				2,581.58	5,323.63	5,323.63 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,032.09	2,175.71	2,175.71 9.9
0320	OTHER SUPPLIES				3,680.38	6,691.10	6,091.10 9.9
0300	SUPPLIES	27,459.43		27,459.43	10,102.27	17,811.72	9,647.71 1.5
0400	FIXED CHARGE, CONTRIBUTIO	69,253.00		69,253.00			69,253.00 0.0
0401	RENT, NON STATE-OWNED				1,650.00	55,678.92	55,678.92 9.9
0404	RENTS - EQUIPMENT NCN-DP				3,066.63	5,755.62	5,755.62 9.9
0405	RENTS - OTHER				224.64	587.51	587.51 9.9
0410	INSURANCE				160.77	215.28	215.28 9.9
0412	DUES				35.00	50.00	50.00 9.9
0400	FIXED CHARGE, CONTRIBUT	69,253.00		69,253.00	5,137.04	62,287.33	6,965.67 3
0600	EQUIPMENT	10,350.00		10,350.00			10,350.00 0.0
0601	OFFICE EQUIPMENT				2,809.83	3,910.32	3,910.32 9.9
0610	LIBRARY BOOKS AND FILMS				50.00	233.33	233.33 9.9
0600	EQUIPMENT	10,350.00		10,350.00	2,859.83	4,143.65	6,206.35 1.1
0902	PURCHASE FOR RESALE, RAW				481.64	481.64	481.64 9.9
0900	PURCHASES FOR RESALE				481.64	481.64	481.64 9.9
1300	EMPLOYER CONTRIBUTIONS	82,067.00		82,067.00			82,067.00 0.0
1301	STATE RETIREMENT				18,013.29	18,063.53	18,063.53 9.9

LAND RESOURCES CONSRV COMM
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LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
1304	SOCIAL SECURITY				10,958.93	11,088.58	11,088.58- 9.9
1305	WORKMENS COMPENSATION				374.66	374.66	374.66- 9.9
1306	HEALTH INSURANCE				8,168.43	8,192.35	8,192.35- 9.9
1327	GROUP LIFE INS-PRDB				794.70	794.70	794.70- 9.9
1300	EMPLOYER CONTRIBUTIONS	82,067.00		82,067.00	38,310.01	38,213.82	43,553.18 1.9
1400	INDEMNITY CLAIMS AND AWAR				1.85-	1.85-	1.85 9.9
1400	INDEMNITY CLAIMS AND AW				1.85-	1.85-	1.85 9.9
1500	REIMBURSEMENTS				495.70	495.70	495.70- 9.9
1500	REIMBURSEMENTS				495.70	495.70	495.70- 9.9
1750	ALLLC-OTHER STATE AGENCY					11,621.00-	11,621.00
1700	ALLCCATION-NOT APPROPRI					11,621.00-	11,621.00
1850	AID TO OTHER ENTITIES	84,000.00		84,000.00	29,216.00	83,996.00	4.00 1.4
1800	STATE AID-STATE APPRO F	84,000.00		84,000.00	29,216.00	83,996.00	4.00 1.4
2200	BAD CHECKS RETURNED					86.90	86.90-
2200	BAD CHECKS RETURNED					86.90	86.90-
6100	LUMP SUM	248,229.56	109,310.00	357,539.56			357,539.56 0.0
6100	LUMP SUM	248,229.56	109,310.00	357,539.56			357,539.56 0.0
	LAND RESOURCES CONSRV COMM	1,184,798.99	109,310.00	1,294,108.99	366,985.92	698,818.14	595,290.85 1.1

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	428.00		428.00			428.00 0.0
0102	CLASSIFIED POSITIONS	23,363.00		23,363.00	5,660.94	9,955.26	13,407.74 1.0
0104	PER DIEM	2,000.00		2,000.00	385.00	420.00	1,580.00 .8
0106	OTHER PERSONAL SERVICE	1,000.00		1,000.00			1,000.00 0.0
0100	PERSONAL SERVICE	26,791.00		26,791.00	6,045.94	10,375.26	16,415.74 .9
0200	CONTRACTUAL SERVICES	13,381.00		13,381.00			13,381.00 0.0
0202	TRAVEL				870.66	1,401.52	1,401.52- 9.9
0209	IN-SERVICE TRAINING				64.00	64.00	64.00- 9.9
0200	CONTRACTUAL SERVICES	13,381.00		13,381.00	934.66	1,465.52	11,915.48 .3
0300	SUPPLIES	1,200.00		1,200.00			1,200.00 0.0
0304	OFFICE SUPPLIES				15.60	15.60	15.60- 9.9
0300	SUPPLIES	1,200.00		1,200.00	15.60	15.60	1,184.40 .1
0600	EQUIPMENT	3,500.00		3,500.00			3,500.00 0.0
0600	EQUIPMENT	3,500.00		3,500.00			3,500.00 0.0
1300	EMPLOYER CONTRIBUTIONS	3,725.00		3,725.00			3,725.00 0.0
1301	STATE RETIREMENT				431.71	548.61	548.61- 9.9
1304	SOCIAL SECURITY				251.22	251.22	251.22- 9.9
1306	HEALTH INSURANCE				148.74	223.11	223.11- 9.9
1327	GROUP LIFE INS-PRDB				13.38	18.53	18.53- 9.9
1300	EMPLOYER CONTRIBUTIONS	3,725.00		3,725.00	845.05	1,041.47	2,683.53 .9
NEW HORIZONS DEV AUTHORITY		48,597.00		48,597.00	7,841.25	12,697.85	35,699.15 .6

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	37,753.00	3,000.00	40,753.00		40,753.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,896.00		30,896.00	13,037.22	28,223.86	1.7
0102	CLASSIFIED POSITIONS	2,647,034.00	3,000.00-	2,644,034.00	806,925.77	1,736,514.75	1.2
0103	UNCLASSIFIED POSITIONS				23,740.24	350,883.49	5.9
0104	PER DIEM	251.00	4,400.00	4,651.00	1,505.00	2,555.00	1.3
0106	OTHER PERSONAL SERVICE	30,154.00		30,154.00		30,154.00	0.0
0100	PERSONAL SERVICE	2,746,088.00	4,400.00	2,750,488.00	845,208.23	2,118,177.10	1.2
0200	CONTRACTUAL SERVICES	396,788.00	1,400.00-	395,388.00		395,388.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				1,544.69	2,473.95	9.9
0202	TRAVEL				30,668.72	63,802.32	9.9
0203	TELEPHONE AND TELEGRAPH				28,622.29	48,235.74	9.9
0204	REPAIRS				29,622.41	65,555.99	9.9
0205	PRINTING, BINDING AND ADV				180,050.35	265,489.79	9.9
0206	WATER HEAT LIGHT AND POWE				118,872.11	259,341.94	9.9
0207	OTHER CONTRACTUAL SERVICE				48,093.70	115,554.37	9.9
0208	PROFESSIONAL AND OTHER FE				54,411.31	65,870.43	9.9
0209	IN-SERVICE TRAINING				1,503.00	2,343.00	9.9
0210	DATA PROC SERVICES-STATE				6,055.37	11,447.16	9.9
0212	ATTORNEY FEES				8,167.00	8,167.00	9.9
0213	PHYSICIAN FEES				155.00	155.00	9.9
0200	CONTRACTUAL SERVICES	396,788.00	1,400.00-	395,388.00	507,765.95	908,636.69	5.1
0300	SUPPLIES	350,796.00	25,088.30-	325,707.70		325,707.70	0.0
0301	FOOD SUPPLIES				4,695.03	10,648.96	9.9
0302	FUEL SUPPLIES				7,929.86	9,971.63	9.9
0303	FEED AND VETERINARY SUPPL				5,125.89	7,204.50	9.9
0304	OFFICE SUPPLIES				16,275.79	21,191.03	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				7,997.01	17,895.48	9.9
0306	MEDICAL SUPPLIES				95.40	479.13	9.9
0307	EDUCATIONAL SUPPLIES				1,311.14	4,645.45	9.9
0308	MOTOR VEHICLE SUPPLIES				22,138.50	45,001.53	9.9
0309	AGRICLLTURAL SUPPLIES				1,951.58	11,107.07	9.9
0310	CLOTHING AND DRY GOODS				8,464.14	10,051.10	9.9
0311	MAINTENANCE SUPPLIES				77,836.44	156,175.48	9.9
0312	POSTAGE				11,955.72	33,949.51	9.9
0313	DATA PROCESSING SUPPLIES				652.88	652.88	9.9
0314	PHOTOGRAPHIC SUPPLIES				4,107.45	6,094.56	9.9
0320	OTHER SUPPLIES				1,427.49	4,865.78	9.9
0300	SUPPLIES	350,796.00	25,088.30-	325,707.70	171,964.32	339,934.09	2.1
0400	FIXED CHARGE, CONTRIBUTIO	200,083.00	74,379.30	274,462.30		274,462.30	0.0
0401	RENT, NON STATE-OWNED				3,150.00	7,350.00	9.9
0402	RENTS - STATE-OWNED				181.24	126,366.24	9.9
0403	RENTS-DATA PROCESSING ECU				8,566.02	11,586.02	9.9
0404	RENTS - EQUIPMENT NON-OP				7,730.86	16,556.45	9.9

PARKS RECREATION & TOURISM
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LEGISLATIVE AUDIT COUNCIL
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0405	RENTS - OTHER				3,801.12	6,473.51	6,473.51- 9.9
0410	INSURANCE				104,136.79	104,583.38	104,583.38- 9.9
0411	CONTRIBUTIONS				125,600.00	125,612.00	125,612.00- 9.9
0412	DUES				2,071.00	2,856.00	2,856.00- 9.9
0420	OTHER FIXED CHARGES					260.00	260.00-
0400	FIXED CHARGE, CONTRIBUT	200,083.00	74,379.30	274,462.30	255,237.03	401,643.60	127,181.30- 3.7
0600	EQUIPMENT	98,276.00	52,291.00-	45,985.00			45,985.00 0.0
0601	OFFICE EQUIPMENT				306.08	2,288.70	2,288.70- 9.9
0603	HOUSEHOLD EQUIPMENT				5,041.38	13,518.63	13,918.63- 9.9
0604	MOTOR VEHICLES AND EQUIP				5,120.48	1,902.73	1,902.73- 9.9
0605	AGRIC EQUIP & LIVESTOCK					634.40	634.40-
0607	EDUCATIONAL EQUIPMENT				532.83	2,772.15	2,772.15- 9.9
0620	OTHER EQUIPMENT				3,336.17	31,435.41	31,435.41- 9.9
0600	EQUIPMENT	98,276.00	52,291.00-	45,985.00	14,336.94	52,552.02	6,967.02- 1.2
0701	PURCHASE OF LANDS				706,042.50	815,631.75	815,631.75- 9.9
0702	BUILDINGS				160,209.62	306,115.93	306,115.93- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				270,944.63	294,547.23	294,547.23- 9.9
0700	PERMANENT IMPROVEMENTS				1,137,196.75	1,416,294.91	1,416,294.91- 9.9
0901	PURCHASE FOR RESALE, GOOD				64,465.53	415,551.45	415,551.45- 9.9
0900	PURCHASES FOR RESALE				64,465.53	415,551.45	415,551.45- 9.9
1210	INSURANCE				18.37	98.53	98.53- 9.9
1220	BONDS	7,959.25		7,959.25	3,731.25	7,218.75	740.50 1.9
1200	EMPLOYEE DEDUCTIONS	7,959.25		7,959.25	3,749.62	7,317.28	641.97 1.9
1300	EMPLOYER CONTRIBUTIONS	431,768.00		431,768.00			431,768.00 0.0
1301	STATE RETIREMENT				83,196.69	106,183.24	106,183.24- 9.9
1304	SOCIAL SECURITY				70,024.90	88,783.48	88,783.48- 9.9
1305	WORKPENS COMPENSATION				1,037.59	1,174.06	1,174.06- 9.9
1306	HEALTH INSURANCE				27,623.95	57,310.08	57,310.08- 9.9
1327	GROUP LIFE INS-PRDB				4,010.59	4,826.61	4,826.61- 9.9
1300	EMPLOYER CONTRIBUTIONS	431,768.00		431,768.00	185,893.72	258,277.47	173,490.53 1.7
1710	ALLOC TO CITY & TOWN UNRE				244,514.31	307,326.40	307,326.40- 9.9
1711	ALLOC TO CITY & TOWN REST					222,863.69	222,863.69-
1720	ALLOC TO COUNTIES UNRESTR				139,851.32	255,523.39	255,923.39- 9.9
1750	ALLOC-OTHER STATE AGENCY				5,016.53	101,570.87	101,570.87- 9.9
1760	ALLOC-OTHER ENTITIES					65,946.57	65,946.57-
1700	ALLOCATION-NOT APPROPRI				389,382.16	953,630.92	953,630.92- 9.9
2000	MISCELLANEOUS EXPENDITURE					5.00	5.00-
2000	MISCELLANECUS EXPENDITU					5.00	5.00-

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0100	PERSONAL SERVICE	6,260.00	6,260.00-				
0101	HEAD OF DEPT, INSTI, AGEN	25,000.00		25,000.00			25,000.00 0.0
0102	CLASSIFIED POSITIONS	270,065.00	21,729.00	291,794.00			291,794.00 0.0
0103	UNCLASSIFIED POSITIONS	19,199.00	15,469.00-	3,730.00			3,730.00 0.0
0104	PER DIEM	6,409.00	2,409.00-	4,000.00	980.00	1,260.00	2,740.00 1.0
0100	PERSONAL SERVICE	326,933.00	2,409.00-	324,524.00	980.00	1,260.00	323,264.00 .0
0200	CONTRACTUAL SERVICES		2,409.00	2,409.00			2,409.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					86.38	86.38-
0202	TRAVEL				2,216.54	2,679.08	2,679.08- 9.9
0203	TELEPHONE AND TELEGRAPH				928.17	1,318.17	1,318.17- 9.9
0204	REPAIRS				894.68	894.68	894.68- 9.9
0205	PRINTING, BINDING AND ADV				14,741.59	16,782.67	16,782.67- 9.9
0206	WATER HEAT LIGHT AND POWE				9,924.16	14,153.20	14,153.20- 9.9
0207	OTHER CONTRACTUAL SERVICE				1,653.89	4,391.96	4,391.96- 9.9
0208	PROFESSIONAL AND OTHER FE				5,884.66	5,884.66	5,884.66- 9.9
0209	IN-SERVICE TRAINING				26.00	26.00	26.00- 9.9
0211	DATA PROC SERVICES-OTHER				252.51	252.51	252.51- 9.9
0212	ATTORNEY FEES				879.63	879.63	879.63- 9.9
0200	CONTRACTUAL SERVICES		2,409.00	2,409.00	37,401.83	47,348.94	44,939.94- 9.9
0304	OFFICE SUPPLIES				176.35	176.35	176.35- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				147.60	147.60	147.60- 9.9
0308	MOTOR VEHICLE SUPPLIES				199.05	235.95	235.95- 9.9
0309	AGRICULTURAL SUPPLIES				257.64	257.64	257.64- 9.9
0310	CLOTHING AND DRY GOODS				223.70	236.18	236.18- 9.9
0311	MAINTENANCE SUPPLIES				4,484.66	5,647.21	5,647.21- 9.9
0312	POSTAGE				475.88	475.88	475.88- 9.9
0314	PHOTOGRAPHIC SUPPLIES				125.54	125.54	125.54- 9.9
0320	OTHER SUPPLIES				53.74	335.65	335.65- 9.9
0300	SUPPLIES				6,144.16	7,638.00	7,638.00- 9.9
0404	RENTS - EQUIPMENT NCN-OP				690.05	690.05	690.05- 9.9
0405	RENTS - OTHER				173.15	173.15	173.15- 9.9
0410	INSURANCE				841.00	841.00	841.00- 9.9
0420	OTHER FIXED CHARGES				5.00	5.00	5.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				1,709.20	1,709.20	1,709.20- 9.9
0610	LIBRARY BOOKS AND FILMS				17.68	17.68	17.68- 9.9
0620	OTHER EQUIPMENT				601.63	601.63	601.63- 9.9
0600	EQUIPMENT				619.31	619.31	619.31- 9.9
0703	NCN-STRUCTURAL IMPROVEMEN				1,488.99	1,488.99	1,488.99- 9.9
0700	PERMANENT IMPROVEMENTS				1,488.99	1,488.99	1,488.99- 9.9
0901	PURCHASE FOR RESALE, GOOD				26,860.21	51,213.87	51,213.87- 9.9

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0900	PURCHASES FOR RESALE				26,860.21	51,213.87	51,213.87- 9.9
1206	FEDERAL WITHHOLDING TAXES				10,812.89	10,812.89	10,812.89- 9.9
1207	STATE WITHHOLDING TAXES				3,991.34	3,991.34	3,991.34- 9.9
1210	INSURANCE				1,149.92	1,149.92	1,149.92- 9.9
1200	EMPLOYEE DEDUCTIONS				15,954.15	15,954.15	15,954.15- 9.9
1300	EMPLOYER CONTRIBUTIONS	51,307.00		51,307.00			51,307.00 0.0
1301	STATE RETIREMENT				9,904.74	14,500.04	14,500.04- 9.9
1304	SOCIAL SECURITY				12,899.47	12,899.47	12,899.47- 9.9
1306	HEALTH INSURANCE				3,169.33	3,169.33	3,169.33- 9.9
1327	GROUP LIFE INS-PRDB				171.84	296.93	296.93- 9.9
1300	EMPLOYER CONTRIBUTIONS	51,307.00		51,307.00	26,145.38	30,665.77	20,441.23 2.0
1900	LUMP SUM WD OR DISBURSE				74,018.79	159,574.00	159,574.00- 9.9
1900	LUMP SUM WD OR DISBURSE				74,018.79	159,574.00	159,574.00- 9.9
2100	SALES AND USE TAX PAID				6,882.69	6,882.69	6,882.69- 9.9
2100	SALES AND USE TAX PAID				6,882.69	6,882.69	6,882.69- 9.9
6100	LUMP SUM	297,610.86	5,982.00	303,592.86			303,592.86 0.0
6100	LUMP SUM	297,610.86	5,982.00	303,592.86			303,592.86 0.0
PATRIOTS POINT DEV AUTH		675,850.86	5,982.00	681,832.86	198,204.71	324,554.92	357,277.94 1.2

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0100	PERSONAL SERVICE	5,293.00		5,293.00			5,293.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,982.00		25,982.00			25,982.00 0.0
0102	CLASSIFIED POSITIONS	307,369.00		307,369.00	99,361.81	221,645.85	85,523.15 1.3
0103	UNCLASSIFIED POSITIONS				3,753.04	11,144.69	11,144.69- 9.9
0104	PER DIEM	2,500.00		2,500.00	1,050.00	1,790.00	710.00 1.7
0106	OTHER PERSONAL SERVICE	518.00		518.00			518.00 0.0
0100	PERSONAL SERVICE	341,662.00		341,662.00	104,164.85	234,780.54	106,881.46 1.2
0200	CONTRACTUAL SERVICES	216,266.00		216,266.00			216,266.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					9.30	9.30-
0202	TRAVEL				17,410.32	24,689.70	24,689.70- 9.9
0203	TELEPHONE AND TELEGRAPH				3,891.16	5,050.41	5,050.41- 9.9
0204	REPAIRS				2,470.57	3,250.84	3,250.84- 9.9
0205	PRINTING, BINDING AND ADV				219.00	219.00	219.00- 9.9
0206	WATER HEAT LIGHT AND POWE				302.48	337.40	337.40- 9.9
0207	OTHER CONTRACTUAL SERVICE				92,550.00	113,556.30	113,556.30- 9.9
0209	IN-SERVICE TRAINING				241.40	514.12	514.12- 9.9
0211	DATA PROC SERVICES-OTHER				300.00	300.00	300.00- 9.9
0200	CONTRACTUAL SERVICES	216,266.00		216,266.00	117,384.93	147,927.07	68,338.93 2.2
0300	SUPPLIES	13,932.00		13,932.00			13,932.00 0.0
0302	FUEL SUPPLIES				39.50	39.50	39.50- 9.9
0304	OFFICE SUPPLIES				4,597.94	5,724.21	5,724.21- 9.9
0308	MOTOR VEHICLE SUPPLIES				123.94	265.66	265.66- 9.9
0312	POSTAGE				200.31-	1,362.69	1,362.69- 9.9
0313	DATA PROCESSING SUPPLIES					20.02	20.02-
0314	PHOTOGRAPHIC SUPPLIES				502.82	525.55	525.55- 9.9
0320	OTHER SUPPLIES				751.18	1,071.12	1,071.12- 9.9
0300	SUPPLIES	13,932.00		13,932.00	5,815.07	9,008.75	4,923.25 1.7
0400	FIXED CHARGE, CONTRIBUTIO	70,477.00		70,477.00			70,477.00 0.0
0401	RENT, NON STATE-OWNED				14,776.98	34,272.50	34,272.50- 9.9
0404	RENTS - EQUIPMENT NCN-DP				4,637.35	5,471.26	5,471.26- 9.9
0405	RENTS - OTHER				20.58	366.01	366.01- 9.9
0410	INSURANCE				586.06	680.06	680.06- 9.9
0412	DUES				604.00	854.00	854.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	70,477.00		70,477.00	20,624.97	41,643.83	28,833.17 1.2
0600	EQUIPMENT	6,687.00		6,687.00			6,687.00 0.0
0601	OFFICE EQUIPMENT				16.43	96.51	96.51- 9.9
0610	LIBRARY BOOKS AND FILMS				427.50	427.50	427.50- 9.9
0620	OTHER EQUIPMENT				535.34	28,897.61	28,897.61- 9.9
0600	EQUIPMENT	6,687.00		6,687.00	979.27	29,421.62	22,734.62- .6
1300	EMPLOYER CONTRIBUTIONS	50,672.00		50,672.00			50,672.00 0.0
1301	STATE RETIREMENT				10,755.70	13,880.95	13,880.95- 9.9

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1304	SOCIAL SECURITY				7,440.11	9,038.86	9,038.86- 9.9
1305	WORKMENS COMPENSATION				229.86	229.86	229.86- 9.9
1306	HEALTH INSURANCE				2,539.95	4,673.27	4,673.27- 9.9
1327	GROUP LIFE INS-PROB				474.49	586.42	586.42- 9.9
1300	EMPLOYER CONTRIBUTIONS	50,672.00		50,672.00	21,440.11	28,409.36	22,262.64 1.7
2100	SALES AND USE TAX PAID					42.20	42.20-
2100	SALES AND USE TAX PAID					42.20	42.20-
6100	LUMP SUM	347,703.12		347,703.12			347,703.12 0.0
6100	LUMP SUM	347,703.12		347,703.12			347,703.12 0.0
	WATER RESOURCES COMMISSION	1,047,399.12		1,047,399.12	270,409.20	491,233.37	556,165.75 1.0

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0100	PERSONAL SERVICE	74,710.00		74,710.00		74,710.00	0.0
0101	HEAD OF DEPT, INSTL, AGEN	34,301.00		34,301.00		34,301.00	0.0
0102	CLASSIFIED POSITIONS	2,709,107.00	15,457.76	2,724,564.76	1,547,294.13	3,297,520.93	572,956.17- 2.3
0103	UNCLASSIFIED POSITIONS	267,609.00		267,609.00	158,017.59	436,841.61	169,232.61- 2.4
0104	PER DIEM	900.00		900.00	5,680.00	8,570.00	7,670.00- 9.9
0105	OVERTIME/SHIFT DIFFERENTI	30,000.00	15,457.76	14,542.24			14,542.24 0.0
0106	OTHER PERSONAL SERVICE	43,589.00		43,589.00	860.40	860.40	44,449.40 .0
0100	PERSONAL SERVICE	3,160,216.00		3,160,216.00	1,710,131.32	3,742,072.14	581,856.14- 2.2
0200	CONTRACTUAL SERVICES	409,451.00	56,069.00	465,520.00			465,520.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				1,137.16	1,844.69	1,844.69- 9.9
0202	TRAVEL				82,799.47	147,148.99	147,148.99- 9.9
0203	TELEPHONE AND TELEGRAPH				57,088.73	91,645.14	91,645.14- 9.9
0204	REPAIRS				148,425.53	271,444.94	271,444.94- 9.9
0205	PRINTING, BINDING AND ADV				93,223.50	130,804.25	130,804.25- 9.9
0206	WATER HEAT LIGHT AND POWE				60,833.19	105,171.23	105,171.23- 9.9
0207	OTHER CONTRACTUAL SERVICE				246,647.22	435,389.74	435,389.74- 9.9
0208	PROFESSIONAL AND OTHER FE				63,410.13	85,402.41	85,402.41- 9.9
0209	IN-SERVICE TRAINING				2,304.00	3,593.00	3,593.00- 9.9
0210	DATA PROC SERVICES-STATE				54,795.55	72,463.02	72,463.02- 9.9
0211	DATA PROC SERVICES-OTHER				1,720.41	1,758.85	1,758.85- 9.9
0212	ATTORNEY FEES				7.00	7.00	7.00- 9.9
0213	PHYSICIAN FEES				220.00	240.00	240.00- 9.9
0216	MICROFILM/MICROFICHE PROC				345.96	345.96	345.96- 9.9
0218	TRAVEL ADVANCE					500.00	500.00-
0200	CONTRACTUAL SERVICES	409,451.00	56,069.00	465,520.00	812,957.85	1,347,759.22	882,239.22- 7.0
0300	SUPPLIES	521,613.00	15,650.00	505,963.00			505,963.00 0.0
0301	FOOD SUPPLIES				7,489.98	19,260.64	19,260.64- 9.9
0302	FUEL SUPPLIES				6,165.15	14,427.81	14,427.81- 9.9
0303	FEED AND VETERINARY SUPPL				2,292.30	5,344.76	5,344.76- 9.9
0304	OFFICE SUPPLIES				27,191.77	42,503.14	42,503.14- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				1,885.05	3,924.40	3,924.40- 9.9
0306	MEDICAL SUPPLIES				1,548.50	2,112.00	2,112.00- 9.9
0307	EDUCATIONAL SUPPLIES				656.35	3,490.56	3,490.56- 9.9
0308	MOTOR VEHICLE SUPPLIES				267,335.68	329,470.74	329,470.74- 9.9
0309	AGRICULTURAL SUPPLIES				22,040.59	31,370.46	31,370.46- 9.9
0310	CLOTHING AND DRY GOODS				38,086.35	59,321.58	59,321.58- 9.9
0311	MAINTENANCE SUPPLIES				41,466.32	81,441.31	81,441.31- 9.9
0312	POSTAGE				29,845.15	76,223.13	76,223.13- 9.9
0313	DATA PROCESSING SUPPLIES				5,478.29	14,739.77	14,739.77- 9.9
0314	PHOTOGRAPHIC SUPPLIES				11,173.84	16,601.06	16,601.06- 9.9
0320	OTHER SUPPLIES				37,401.15	71,704.63	71,704.63- 9.9
0300	SUPPLIES	521,613.00	15,650.00	505,963.00	500,056.47	771,535.99	265,972.99- 4.0
0400	FIXED CHARGE, CONTRIBUTIO	318,681.00	37,819.00	280,862.00			280,862.00 0.0

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0401	RENT, NON STATE-OWNED				44,544.46	109,120.56	109,120.56- 9.9
0403	RENTS-DATA PROCESSING EQU				23,048.83	41,509.70	41,509.70- 9.9
0404	RENTS - EQUIPMENT NCN-OP				16,390.99	28,682.45	28,682.45- 9.9
0405	RENTS - OTHER				2,320.96	3,780.87	3,780.87- 9.9
0410	INSURANCE				31,956.85	49,658.85	49,658.85- 9.9
0411	CONTRIBUTIONS					25.00	25.00-
0412	DUES				336.00	1,096.00	1,096.00- 9.9
0420	OTHER FIXED CHARGES				375.00	8,557.00	8,557.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	318,681.00	37,819.00-	280,862.00	118,973.09	242,430.43	38,431.57 1.7
0600	EQUIPMENT	733,566.00	2,600.00-	730,966.00			730,966.00 0.0
0601	OFFICE EQUIPMENT				28,187.50	33,622.21	33,622.21- 9.9
0603	HOUSEHOLD EQUIPMENT				1,347.19	9,657.94	9,657.94- 9.9
0604	MOTOR VEHICLES AND EQUIP				68,572.62	74,017.62	74,017.62- 9.9
0605	AGRIC EQUIP & LIVESTOCK				4,042.66	6,608.85	6,608.85- 9.9
0606	AIRCRAFT EQUIPMENT				7,405.07	7,405.07	7,405.07- 9.9
0607	EDUCATIONAL EQUIPMENT					75.54	75.54-
0610	LIBRARY BOOKS AND FILMS				6,382.90	15,565.61	15,565.61- 9.9
0612	MICROFILM/MICROFICHE EQUI				261.76	521.76	521.76- 9.9
0620	OTHER EQUIPMENT				233,942.99	327,215.84	327,215.84- 9.9
0600	EQUIPMENT	733,566.00	2,600.00-	730,966.00	350,142.69	474,690.44	256,275.56 1.9
0700	PERMANENT IMPROVEMENTS	30,000.00		30,000.00			30,000.00 0.0
0702	BUILDINGS				774,690.42	1,733,025.02	1,733,025.02- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				45,025.47	128,807.74	128,807.74- 9.9
0700	PERMANENT IMPROVEMENTS	30,000.00		30,000.00	819,655.89	1,861,832.76	1,831,832.76- 9.3
1210	INSURANCE					52.05	52.05-
1220	BONDS	5,169.57		5,169.57	2,643.75	4,950.00	219.57 2.0
1200	EMPLOYEE DEDUCTIONS	5,169.57		5,169.57	2,643.75	5,002.05	167.52 2.0
1300	EMPLOYER CONTRIBUTIONS	689,161.00		689,161.00			689,161.00 0.0
1301	STATE RETIREMENT				119,266.20	145,862.10	145,862.10- 9.9
1302	POLICE OFFICERS RETIREMEN				65,960.24	65,960.24	65,960.24- 9.9
1304	SOCIAL SECURITY				116,201.54	164,133.82	164,133.82- 9.9
1306	HEALTH INSURANCE				65,620.91	105,771.50	105,771.50- 9.9
1327	GROUP LIFE INS-PRDB				8,755.78	8,918.32	8,918.32- 9.9
1300	EMPLOYER CONTRIBUTIONS	689,161.00		689,161.00	375,804.67	490,645.98	198,515.02 2.2
1750	ALLCC-OTHER STATE AGENCY				2,066.24-	2,066.24-	2,066.24 9.9
1700	ALLOCATION-NOT APPROPRI				2,066.24-	2,066.24-	2,066.24 9.9
2000	MISCELLANEOUS EXPENDITURE					245.00	245.00-
2000	MISCELLANEOUS EXPENDITU					245.00	245.00-
2100	SALES AND USE TAX PAID				777.03	2,013.85	2,013.85- 9.9

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
2100	SALES AND USE TAX PAID				777.03	2,013.85	2,013.85- 9.9
2200	BAD CHECKS RETURNED				1,676.75	7,780.50	7,780.50- 9.9
2200	BAD CHECKS RETURNED				1,676.75	7,780.50	7,780.50- 9.9
6100	LUMP SUM	6,664,518.97	1,923,623.34	8,588,142.31			8,588,142.31 0.0
6100	LUMP SUM	6,664,518.97	1,923,623.34	8,588,142.31			8,588,142.31 0.0
WILDLIFE & MARINE RES DEPT		12,532,376.54	1,923,623.34	14,455,999.88	4,690,753.27	8,944,342.12	5,511,657.76 1.3

ACCOUNTANCY BOARD
R64

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	200.00		200.00			200.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	5,000.00		5,000.00	1,153.80	2,499.90	2,500.10 .9
0102	CLASSIFIED POSITIONS	7,500.00		7,500.00	1,972.05	4,044.18	3,455.82 1.1
0104	PER DIEM	4,000.00		4,000.00	475.00	475.00	3,525.00 .5
0100	PERSONAL SERVICE	16,700.00		16,700.00	3,600.85	7,019.08	9,680.92 .9
0200	CONTRACTUAL SERVICES	35,314.00		35,314.00			35,314.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				33.04	33.04	33.04- 9.9
0202	TRAVEL				1,045.76	1,045.76	1,045.76- 9.9
0203	TELEPHONE AND TELEGRAPH				149.60	149.60	149.60- 9.9
0205	PRINTING, BINDING AND ADV				50.70	50.70	50.70- 9.9
0207	OTHER CONTRACTUAL SERVICE				1,271.17	1,565.42	1,565.42- 9.9
0200	CONTRACTUAL SERVICES	35,314.00		35,314.00	2,550.27	2,844.52	32,469.48 .3
0300	SUPPLIES	2,704.00		2,704.00			2,704.00 0.0
0304	OFFICE SUPPLIES				71.68	244.39	244.39- 9.9
0312	POSTAGE				455.00	455.00	455.00- 9.9
0320	OTHER SUPPLIES				110.00	110.00	110.00- 9.9
0300	SUPPLIES	2,704.00		2,704.00	636.68	809.39	1,894.61 .9
0400	FIXED CHARGE, CONTRIBUTIO	3,300.00		3,300.00			3,300.00 0.0
0401	RENT, NON STATE-OWNED				584.00	986.00	986.00- 9.9
0410	INSURANCE				75.00	75.00	75.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	3,300.00		3,300.00	659.00	1,061.00	2,239.00 .8
1300	EMPLOYER CONTRIBUTIONS	2,265.00		2,265.00			2,265.00 0.0
1301	STATE RETIREMENT				309.13	375.19	375.19- 9.9
1304	SOCIAL SECURITY				199.96	199.96	199.96- 9.9
1305	WORKMENS COMPENSATION				6.84	6.84	6.84- 9.9
1327	GROUP LIFE INS-PRDB				13.62	16.53	16.53- 9.9
1300	EMPLOYER CONTRIBUTIONS	2,265.00		2,265.00	529.55	598.52	1,666.48 .9
ACCOUNTANCY BOARD		60,283.00		60,283.00	7,976.35	12,332.51	47,950.49 .5

ALCOHOLIC BEV CONTROL COMM
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0100	PERSONAL SERVICE	9,945.00		9,945.00			9,945.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	94,279.00		94,279.00			94,279.00 0.0
0102	CLASSIFIED POSITIONS	513,598.00		513,598.00	131,511.49	289,637.66	223,960.34 1.0
0103	UNCLASSIFIED POSITIONS				14,692.80	31,834.40	31,834.40 9.9
0106	OTHER PERSONAL SERVICE	1,960.00		1,960.00			1,960.00 0.0
0100	PERSONAL SERVICE	619,782.00		619,782.00	146,204.29	321,472.06	298,309.94 .9
0200	CONTRACTUAL SERVICES	51,300.00		51,300.00			51,300.00 0.0
0202	TRAVEL				6,005.81	11,060.75	11,060.75 9.9
0203	TELEPHONE AND TELEGRAPH				2,501.41	4,151.24	4,151.24 9.9
0204	REPAIRS				2,482.50	6,763.45	6,763.45 9.9
0205	PRINTING, BINDING AND ADV				55.36	55.36	55.36 9.9
0207	OTHER CONTRACTUAL SERVICE				179.01	279.01	279.01 9.9
0209	IN-SERVICE TRAINING				777.50	777.50	777.50 9.9
0212	ATTORNEY FEES				4.50	4.50	4.50 9.9
0200	CONTRACTUAL SERVICES	51,300.00		51,300.00	12,006.09	23,091.81	28,208.19 .9
0300	SUPPLIES	64,400.00		64,400.00			64,400.00 0.0
0304	OFFICE SUPPLIES				2,335.16	3,668.49	3,668.49 9.9
0308	MOTOR VEHICLE SUPPLIES				8,862.31	12,122.40	12,122.40 9.9
0310	CLOTHING AND DRY GOODS				1,848.97	4,013.23	4,013.23 9.9
0311	MAINTENANCE SUPPLIES				98.43	231.72	231.72 9.9
0312	POSTAGE				6,005.00	6,005.00	6,005.00 9.9
0320	OTHER SUPPLIES				199.14	284.94	284.94 9.9
0300	SUPPLIES	64,400.00		64,400.00	19,349.01	26,325.78	38,074.22 1.2
0400	FIXED CHARGE, CONTRIBUTIO	67,828.00		67,828.00			67,828.00 0.0
0402	RENTS - STATE-OWNED				136.50	41,464.50	41,464.50 9.9
0404	RENTS - EQUIPMENT NON-DR				763.62	1,578.26	1,578.26 9.9
0410	INSURANCE				20.00	735.86	735.86 9.9
0412	DUES					100.00	100.00
0400	FIXED CHARGE, CONTRIBUT	67,828.00		67,828.00	920.12	43,878.62	23,949.38 .1
0600	EQUIPMENT	33,817.00		33,817.00			33,817.00 0.0
0601	OFFICE EQUIPMENT				403.11	403.11	403.11 9.9
0604	MOTOR VEHICLES AND EQUIP				1,733.62	203.62	203.62 9.9
0600	EQUIPMENT	33,817.00		33,817.00	2,136.73	606.73	33,210.27 .3
1220	BONDS				862.50	1,500.00	1,500.00 9.9
1200	EMPLOYEE DEDUCTIONS				862.50	1,500.00	1,500.00 9.9
1300	EMPLOYER CONTRIBUTIONS	105,132.00		105,132.00			105,132.00 0.0
1301	STATE RETIREMENT				5,556.59	8,708.08	8,708.08 9.9
1302	POLICE OFFICERS RETIREMEN				8,935.83	14,946.39	14,946.39 9.9
1304	SOCIAL SECURITY				9,291.63	9,549.97	9,549.97 9.9
1305	WORKMENS COMPENSATION				317.66	317.66	317.66 9.9

ALCOHOLIC BEV CONTROL COMM
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LEGISLATIVE AUDIT COUNCIL
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1306	HEALTH INSURANCE				3,489.55	7,180.87	7,180.87- 9.9
1327	GROUP LIFE INS-PRDB				719.98	1,152.39	1,152.39- 9.9
1300	EMPLOYER CONTRIBUTIONS	105,132.00		105,132.00	28,311.24	41,855.36	63,276.64 1.1
1750	ALLOC-OTHER STATE AGENCY					954.56	954.56-
1700	ALLOCATION-NCT APPROPRI					954.56	954.56-
1950	PURCHASE OF EVIDENCE				9.24	41.56-	41.56 9.9
1900	LUMP SUM WD OR DISBURSE				9.24	41.56-	41.56 9.9
6100	LUMP SUM	4,476.54	10,860.00	15,336.54			15,336.54 0.0
6100	LUMP SUM	4,476.54	10,860.00	15,336.54			15,336.54 0.0
ALCOHOLIC BEV CONTROL COMM		946,735.54	10,860.00	957,595.54	209,799.22	459,643.36	497,952.18 .9

ARCHITECTURAL EXAM BD
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0100	PERSONAL SERVICE		3,600.00	3,600.00			3,600.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	6,000.00		6,000.00			6,000.00 0.0
0102	CLASSIFIED POSITIONS				1,767.31	3,382.63	3,382.63- 9.9
0104	PER DIEM	5,500.00	1,950.00-	3,550.00	514.50	689.50	2,860.50 .6
0106	OTHER PERSONAL SERVICE	3,000.00	1,650.00-	1,350.00		789.50	560.50 0.0
0100	PERSONAL SERVICE	14,500.00		14,500.00	2,281.81	4,861.63	9,638.37 .6
0200	CONTRACTUAL SERVICES	13,469.00		13,469.00			13,469.00 0.0
0202	TRAVEL				475.85	704.09	704.09- 9.9
0203	TELEPHONE AND TELEGRAPH				154.57	209.61	209.61- 9.9
0204	REPAIRS					40.80	40.80-
0207	OTHER CONTRACTUAL SERVICE					90.00	90.00-
0200	CONTRACTUAL SERVICES	13,469.00		13,469.00	630.42	1,044.50	12,424.50 .2
0300	SUPPLIES	4,800.00		4,800.00			4,800.00 0.0
0304	OFFICE SUPPLIES				939.60	1,178.06	1,178.06- 9.9
0312	POSTAGE				159.00	505.50	505.50- 9.9
0300	SUPPLIES	4,800.00		4,800.00	1,098.60	1,683.56	3,116.44 .9
0400	FIXED CHARGE, CONTRIBUTIO	7,110.00		7,110.00			7,110.00 0.0
0401	RENT, NON STATE-OWNED					5,354.00	5,354.00-
0410	INSURANCE				88.00	176.00	176.00- 9.9
0412	DUES					75.00	75.00-
0400	FIXED CHARGE, CONTRIBUT	7,110.00		7,110.00	88.00	5,605.00	1,505.00 .0
1300	EMPLOYER CONTRIBUTIONS	971.00		971.00			971.00 0.0
1301	STATE RETIREMENT				109.83	237.26	237.26- 9.9
1304	SOCIAL SECURITY				212.77	212.77	212.77- 9.9
1327	GROUP LIFE INS-PROB				3.49	9.06	9.06- 9.9
1300	EMPLOYER CONTRIBUTIONS	971.00		971.00	326.05	459.09	511.91 1.3
ARCHITECTURAL EXAM BD		40,850.00		40,850.00	4,424.88	13,653.78	27,196.22 .4

AUCTIONEERS COMMISSION
R69

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0102	CLASSIFIED POSITIONS		2,600.00	2,600.00	1,881.66	1,881.66	718.34 2.9
0104	PER DIEM		1,000.00	1,000.00	910.00	910.00	90.00 3.6
0100	PERSONAL SERVICE		3,600.00	3,600.00	2,791.66	2,791.66	808.34 3.1
0200	CONTRACTUAL SERVICES		4,375.00	4,375.00			4,375.00 0.0
0202	TRAVEL				1,135.81	1,135.81	1,135.81- 9.9
0203	TELEPHONE AND TELEGRAPH				227.22	227.22	227.22- 9.9
0200	CONTRACTUAL SERVICES		4,375.00	4,375.00	1,363.03	1,363.03	3,011.97 1.2
0300	SUPPLIES		1,500.00	1,500.00			1,500.00 0.0
0304	OFFICE SUPPLIES				1,036.87	1,036.87	1,036.87- 9.9
0312	POSTAGE				300.00	300.00	300.00- 9.9
0300	SUPPLIES		1,500.00	1,500.00	1,336.87	1,336.87	163.13 3.6
0400	FIXED CHARGE, CONTRIBUTIO		1,065.00	1,065.00			1,065.00 0.0
0404	RENTS - EQUIPMENT NON-OP				127.43	127.43	127.43- 9.9
0405	RENTS - OTHER				30.00	30.00	30.00- 9.9
0400	FIXED CHARGE, CONTRIBUT		1,065.00	1,065.00	157.43	157.43	907.57 .6
0600	EQUIPMENT		3,960.00	3,960.00			3,960.00 0.0
0601	OFFICE EQUIPMENT				1,196.05	1,196.05	1,196.05- 9.9
0600	EQUIPMENT		3,960.00	3,960.00	1,196.05	1,196.05	2,763.95 1.2
1300	EMPLOYER CONTRIBUTIONS		500.00	500.00			500.00 0.0
1306	HEALTH INSURANCE				24.79	24.79	24.79- 9.9
1300	EMPLOYER CONTRIBUTIONS		500.00	500.00	24.79	24.79	475.21 .2
6100	LUMP SUM	32,600.00	15,000.00-	17,600.00			17,600.00 0.0
6100	LUMP SUM	32,600.00	15,000.00-	17,600.00			17,600.00 0.0
AUCTIONEERS COMMISSION		32,600.00		32,600.00	6,869.83	6,869.83	25,730.17 .8

STATE BAR
R70

LEGISLATIVE AUDIT COUNCIL
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1900	LUMP SUM WD CR DISBURSE				35,000.00	85,000.00	85,000.00- 9.9
1900	LUMP SUM WD OR DISBURSE				35,000.00	85,000.00	85,000.00- 9.9
6100	LUMP SUM	117,979.78		117,979.78			117,979.78 0.0
6100	LUMP SUM	117,979.78		117,979.78			117,979.78 0.0
STATE BAR		117,979.78		117,979.78	35,000.00	85,000.00	32,979.78 1.2

BARBER EXAMINERS BOARD
K72

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	741.00		741.00			741.00 0.0
0102	CLASSIFIED POSITIONS	33,122.00	1,848.00	34,970.00	8,697.81	17,488.13	17,481.87 1.0
0103	UNCLASSIFIED POSITIONS				799.38	2,666.62	2,666.62- 9.9
0104	PER DIEM	6,250.00	1,848.00-	4,402.00	2,275.00	3,325.00	1,077.00 2.1
0106	OTHER PERSONAL SERVICE	2,058.00		2,058.00	962.97-	962.97-	3,020.97 1.8-
0100	PERSONAL SERVICE	42,171.00		42,171.00	10,809.22	22,516.78	19,654.22 1.0
0200	CONTRACTUAL SERVICES	25,659.00		25,659.00			25,659.00 0.0
0202	TRAVEL				6,196.18	9,131.96	9,131.96- 9.9
0203	TELEPHONE AND TELEGRAPH				265.89	491.70	491.70- 9.9
0204	REPAIRS				74.00	74.00	74.00- 9.9
0207	OTHER CONTRACTUAL SERVICE					43.66	43.66-
0208	PROFESSIONAL AND OTHER FE				90.00	333.00	333.00- 9.9
0209	IN-SERVICE TRAINING					50.00	50.00-
0200	CONTRACTUAL SERVICES	25,659.00		25,659.00	6,626.07	10,124.32	15,534.68 1.0
0300	SUPPLIES	1,930.00		1,930.00			1,930.00 0.0
0304	OFFICE SUPPLIES				475.65	813.75	813.75- 9.9
0312	POSTAGE					260.00	260.00-
0300	SUPPLIES	1,930.00		1,930.00	475.65	1,073.75	856.25 1.0
0400	FIXED CHARGE, CONTRIBUTIO	2,685.00		2,685.00			2,685.00 0.0
0401	RENT, NON STATE-OWNED				585.00	1,170.00	1,170.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				267.01	267.01	267.01- 9.9
0405	RENTS - OTHER					119.60	119.60-
0410	INSURANCE				20.00	20.00	20.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	2,685.00		2,685.00	872.01	1,576.61	1,108.39 1.3
0600	EQUIPMENT	1,144.00		1,144.00			1,144.00 0.0
0600	EQUIPMENT	1,144.00		1,144.00			1,144.00 0.0
1300	EMPLOYER CONTRIBUTIONS	6,211.00		6,211.00			6,211.00 0.0
1301	STATE RETIREMENT				661.22	847.85	847.85- 9.9
1304	SOCIAL SECURITY				623.46	623.46	623.46- 9.9
1306	HEALTH INSURANCE				198.32	492.01	492.01- 9.9
1327	GROUP LIFE INS-PRDB				21.20	29.43	29.43- 9.9
1300	EMPLOYER CONTRIBUTIONS	6,211.00		6,211.00	1,504.20	1,992.75	4,218.25 1.0
BARBER EXAMINERS BOARD		79,800.00		79,800.00	20,287.15	37,284.21	42,515.79 1.0

CEMETERY BOARD
R76

LEGISLATIVE AUDIT COUNCIL
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0101	HEAD OF DEPT, INSTI, AGEN	900.00		900.00	225.00	450.00	450.00 1.0
0104	PER DIEM		210.00	210.00	210.00	210.00	4.0
0100	PERSONAL SERVICE	500.00	210.00	1,110.00	435.00	660.00	450.00 1.6
0200	CONTRACTUAL SERVICES	1,175.00	330.00-	845.00			845.00 0.0
0202	TRAVEL				256.70	256.70	256.70- 9.9
0200	CONTRACTUAL SERVICES	1,175.00	330.00-	845.00	256.70	256.70	588.30 1.2
0300	SUPPLIES	350.00		350.00			350.00 0.0
0300	SUPPLIES	350.00		350.00			350.00 0.0
1300	EMPLOYER CONTRIBUTIONS		120.00	120.00			120.00 0.0
1301	STATE RETIREMENT				10.20	20.40	20.40- 9.9
1327	GROUP LIFE INS-PRDB				.44	.88	.88- 9.9
1300	EMPLOYER CONTRIBUTIONS		120.00	120.00	10.64	21.28	98.72 .4
CEMETERY BOARD		2,425.00		2,425.00	702.34	937.98	1,487.02 1.2

CHIROPRACTIC EXAMINERS BD
R80

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI, AGEN	1,800.00		1,800.00			1,800.00 0.0
0102	CLASSIFIED POSITIONS				415.38	899.99	899.99- 9.9
0104	PER DIEM	1,575.00		1,575.00	525.00	910.00	665.00 1.3
0100	PERSONAL SERVICE	3,375.00		3,375.00	940.38	1,809.99	1,565.01 1.1
0200	CONTRACTUAL SERVICES	4,777.00	138.00-	4,639.00			4,639.00 0.0
0202	TRAVEL				600.51	1,128.72	1,128.72- 9.9
0203	TELEPHONE AND TELEGRAPH				596.53	596.53	596.53- 9.9
0204	REPAIRS				37.50	37.50	37.50- 9.9
0205	PRINTING, BINDING AND ADV				223.50	223.50	223.50- 9.9
0207	OTHER CONTRACTUAL SERVICE				357.00	357.00	357.00- 9.9
0200	CONTRACTUAL SERVICES	4,777.00	138.00-	4,639.00	1,815.04	2,343.25	2,295.75 1.6
0300	SUPPLIES	1,334.00		1,334.00			1,334.00 0.0
0304	OFFICE SUPPLIES				105.44	170.71	170.71- 9.9
0312	POSTAGE				139.02	139.02	139.02- 9.9
0320	OTHER SUPPLIES				16.30	16.30	16.30- 9.9
0300	SUPPLIES	1,334.00		1,334.00	260.76	326.03	1,007.97 .8
0400	FIXED CHARGE, CONTRIBUTIO		138.00	138.00			138.00 0.0
0405	RENTS - OTHER				50.00	50.00	50.00- 9.9
0410	INSURANCE					15.72	15.72-
0400	FIXED CHARGE, CONTRIBUT		138.00	138.00	50.00	65.72	72.28 1.4
1300	EMPLOYER CONTRIBUTIONS	236.00		236.00			236.00 0.0
1304	SOCIAL SECURITY				54.68	54.68	54.68- 9.9
1300	EMPLOYER CONTRIBUTIONS	236.00		236.00	54.68	54.68	181.32 .9
CHIROPRACTIC EXAMINERS BD		9,722.00		9,722.00	3,120.86	4,599.67	5,122.33 1.3

CONSUMER AFFAIRS COMM
R28

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	3,819.00		3,819.00		3,819.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00		28,607.00	0.0
0102	CLASSIFIED POSITIONS	215,229.00	1,774.00	217,003.00	45,808.13	101,840.13	115,162.87 .8
0103	UNCLASSIFIED POSITIONS				6,601.56	14,303.38	14,303.38- 9.9
0104	PER DIEM	3,240.00		3,240.00	315.00	735.00	2,505.00 .4
0106	OTHER PERSONAL SERVICE	2,558.00	1,774.00-	784.00			784.00 0.0
0100	PERSONAL SERVICE	253,453.00		253,453.00	52,724.69	116,878.51	136,574.49 .8
0200	CONTRACTUAL SERVICES	36,508.50		36,508.50		36,508.50	0.0
0202	TRAVEL				2,969.80	3,533.90	3,533.90- 9.9
0203	TELEPHONE AND TELEGRAPH				5,497.85	6,883.85	6,883.85- 9.9
0204	REPAIRS				47.97	77.97	77.97- 9.9
0205	PRINTING, BINDING AND ADV				159.41	305.19	305.19- 9.9
0207	OTHER CONTRACTUAL SERVICE				110.00	125.00	125.00- 9.9
0209	IN-SERVICE TRAINING				437.50	550.00	550.00- 9.9
0200	CONTRACTUAL SERVICES	36,508.50		36,508.50	9,222.53	11,475.91	25,032.59 1.0
0300	SUPPLIES	16,435.00		16,435.00		16,435.00	0.0
0301	FOOD SUPPLIES				300.00-	300.00-	300.00 9.9
0304	OFFICE SUPPLIES				1,459.88	1,807.33	1,807.33- 9.9
0312	POSTAGE				2,040.00	2,040.00	2,040.00- 9.9
0300	SUPPLIES	16,435.00		16,435.00	3,199.88	3,547.33	12,887.67 .8
0400	FIXED CHARGE, CONTRIBUTIO	30,339.00		30,339.00		30,339.00	0.0
0402	RENTS - STATE-OWNED					21,651.00	21,651.00-
0404	RENTS - EQUIPMENT NGN-DP				2,159.66	4,221.81	4,221.81- 9.9
0410	INSURANCE				439.00	1,037.00	1,037.00- 9.9
0412	DUES					150.00	150.00-
0400	FIXED CHARGE, CONTRIBUT	30,339.00		30,339.00	2,598.66	27,059.81	3,279.19 .3
0600	EQUIPMENT	2,485.00		2,485.00		2,485.00	0.0
0601	OFFICE EQUIPMENT				2,463.71	2,463.71	2,463.71- 9.9
0600	EQUIPMENT	2,485.00		2,485.00	2,463.71	2,463.71	21.29 4.0
1220	BONDS	725.00		725.00	431.25	675.00	50.00 2.4
1200	EMPLOYEE DEDUCTIONS	725.00		725.00	431.25	675.00	50.00 2.4
1300	EMPLOYER CONTRIBUTIONS	35,946.00		35,946.00		35,946.00	0.0
1301	STATE RETIREMENT				4,182.17	6,614.02	6,614.02- 9.9
1304	SOCIAL SECURITY				3,463.90	3,463.90	3,463.90- 9.9
1305	WORKMENS COMPENSATION				118.42	118.42	118.42- 9.9
1306	HEALTH INSURANCE				1,641.24	2,735.79	2,735.79- 9.9
1327	GROUP LIFE INS-PRDB				184.49	291.77	291.77- 9.9
1300	EMPLOYER CONTRIBUTIONS	35,946.00		35,946.00	9,590.22	13,223.90	22,722.10 1.1
CONSUMER AFFAIRS COMM		375,891.50		375,891.50	80,230.94	175,324.17	200,567.33 .9

CONTRACTORS LICENSING BD
R82

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	579.00		579.00			579.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	18,250.00		18,250.00			18,250.00 0.0
0102	CLASSIFIED POSITIONS	51,277.00	555.00	51,832.00	16,705.81	35,267.85	16,564.15 1.3
0104	PER DIEM	625.00		625.00	210.00	385.00	240.00 1.3
0105	OVERTIME/SHIFT DIFFERENTI						
0100	PERSONAL SERVICE	70,731.00	555.00	71,286.00	16,915.81	35,652.85	35,633.15 .9
0200	CONTRACTUAL SERVICES	20,393.00	555.00-	19,838.00			19,838.00 0.0
0202	TRAVEL				2,883.59	5,193.64	5,193.64- 9.9
0203	TELEPHONE AND TELEGRAPH				255.19	436.16	436.16- 9.9
0204	REPAIRS				119.00	370.97	370.97- 9.9
0207	OTHER CONTRACTUAL SERVICE				735.00	1,894.25	1,894.25- 9.9
0208	PROFESSIONAL AND OTHER FE				300.00	520.00	520.00- 9.9
0209	IN-SERVICE TRAINING				200.00	205.00	205.00- 9.9
0200	CONTRACTUAL SERVICES	20,393.00	555.00-	19,838.00	4,492.78	8,620.02	11,217.98 .9
0300	SUPPLIES	13,560.00		13,560.00			13,560.00 0.0
0304	OFFICE SUPPLIES				436.89	1,131.20	1,131.20- 9.9
0312	POSTAGE				1,054.87	2,029.87	2,029.87- 9.9
0300	SUPPLIES	13,560.00		13,560.00	1,491.76	3,161.07	10,398.93 .4
0400	FIXED CHARGE, CONTRIBUTIO	7,805.00		7,805.00			7,805.00 0.0
0401	RENT, NON STATE-OWNED				1,890.00	3,780.00	3,780.00- 9.9
0410	INSURANCE					123.00	123.00-
0400	FIXED CHARGE, CONTRIBUT	7,805.00		7,805.00	1,890.00	3,903.00	3,902.00 1.0
0600	EQUIPMENT	818.00		818.00			818.00 0.0
0600	EQUIPMENT	818.00		818.00			818.00 0.0
1300	EMPLOYER CONTRIBUTIONS	11,135.00		11,135.00			11,135.00 0.0
1301	STATE RETIREMENT				1,650.05	2,014.04	2,014.04- 9.9
1304	SOCIAL SECURITY				1,085.88	1,085.88	1,085.88- 9.9
1306	HEALTH INSURANCE				457.59	804.65	804.65- 9.9
1327	GROUP LIFE INS-PRDB				16.34	32.39	32.39- 9.9
1300	EMPLOYER CONTRIBUTIONS	11,135.00		11,135.00	3,209.86	3,936.96	7,198.04 1.2
6100	LUMP SUM	22,152.35	22,152.35-				
6100	LUMP SUM	22,152.35	22,152.35-				
CONTRACTORS LICENSING BD		146,594.35	22,152.35-	124,442.00	28,000.21	55,273.90	69,168.10 .9

COSMETIC ART EXAMINERS BD
R84

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	1,143.00		1,143.00			1,143.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	11,374.00		11,374.00			11,374.00 0.0
0102	CLASSIFIED POSITIONS	47,173.00		47,173.00	8,811.73	19,507.86	27,665.14 .7
0103	UNCLASSIFIED POSITIONS				2,624.76	6,162.24	6,162.24- 9.9
0104	PER DIEM	17,000.00		17,000.00	2,030.00	3,080.00	13,920.00 .5
0106	OTHER PERSONAL SERVICE	3,000.00		3,000.00			3,000.00 0.0
0100	PERSONAL SERVICE	79,690.00		79,690.00	13,466.49	28,750.10	50,939.90 .7
0200	CONTRACTUAL SERVICES	69,653.00		69,653.00			69,653.00 0.0
0202	TRAVEL				3,997.63	7,795.54	7,795.54- 9.9
0203	TELEPHONE AND TELEGRAPH				612.47	612.47	612.47- 9.9
0204	REPAIRS				71.40	221.38	221.38- 9.9
0207	OTHER CONTRACTUAL SERVICE				632.41	210.83	210.83- 9.9
0209	IN-SERVICE TRAINING					340.00	340.00-
0211	DATA PROC SERVICES-CTER				3,142.18	4,192.14	4,192.14- 9.9
0200	CONTRACTUAL SERVICES	69,653.00		69,653.00	8,456.09	13,372.36	56,280.64 .5
0300	SUPPLIES	14,451.00		14,451.00		70.00-	14,521.00 0.0
0304	OFFICE SUPPLIES				159.32	367.49	367.49- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				67.80	67.80	67.80- 9.9
0312	POSTAGE				1,510.00	1,510.00	1,510.00- 9.9
0320	OTHER SUPPLIES				26.50	26.50	26.50- 9.9
0300	SUPPLIES	14,451.00		14,451.00	1,763.62	1,901.79	12,549.21 .5
0400	FIXED CHARGE, CONTRIBUTIO	14,200.00		14,200.00			14,200.00 0.0
0401	RENT, NON STATE-OWNED				2,670.00	5,340.00	5,340.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				247.52	382.72	382.72- 9.9
0405	RENTS - OTHER					34.32	34.32-
0412	DUES				155.00	155.00	155.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	14,200.00		14,200.00	3,072.52	3,912.04	8,287.96 .9
0600	EQUIPMENT	2,500.00		2,500.00			2,500.00 0.0
0600	EQUIPMENT	2,500.00		2,500.00			2,500.00 0.0
1300	EMPLOYER CONTRIBUTIONS	10,608.00		10,608.00			10,608.00 0.0
1301	STATE RETIREMENT				895.57	1,182.45	1,182.45- 9.9
1304	SOCIAL SECURITY				832.67	832.67	832.67- 9.9
1306	HEALTH INSURANCE				623.24	796.77	796.77- 9.9
1327	GROUP LIFE INS-PROB				39.50	52.15	52.15- 9.9
1300	EMPLOYER CONTRIBUTIONS	10,608.00		10,608.00	2,390.98	2,864.04	7,743.96 .9
COSMETIC ART EXAMINERS BD		191,102.00		191,102.00	29,149.70	52,800.33	138,301.67 .6

DAIRY COMMISSION
R32

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	136.00		136.00			136.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,603.00		24,603.00			24,603.00 0.0
0102	CLASSIFIED POSITIONS	89,956.00		89,956.00	24,844.06	53,115.82	36,840.18 1.1
0104	PER DIEM	2,607.00		2,607.00	665.00	580.00	1,627.00 1.0
0100	PERSONAL SERVICE	117,302.00		117,302.00	25,509.06	54,095.82	63,206.18 .9
0200	CONTRACTUAL SERVICES	31,940.00		31,940.00			31,940.00 0.0
0202	TRAVEL				2,793.60	5,368.44	5,368.44- 9.9
0203	TELEPHONE AND TELEGRAPH				428.37	578.75	578.75- 9.9
0204	REPAIRS				171.54	485.37	685.37- 9.9
0207	OTHER CONTRACTUAL SERVICE				15.00	15.00	15.00- 9.9
0210	DATA PROC SERVICES-STATE				620.63	884.88	884.88- 9.9
0212	ATTORNEY FEES				2,068.06	2,978.06	2,978.06- 9.9
0200	CONTRACTUAL SERVICES	31,940.00		31,940.00	6,097.20	10,510.50	21,429.50 .8
0300	SUPPLIES	7,880.00		7,880.00			7,880.00 0.0
0304	OFFICE SUPPLIES				441.74	487.28	487.28- 9.9
0308	MOTOR VEHICLE SUPPLIES				341.70	574.99	574.99- 9.9
0312	POSTAGE				183.56	323.07	323.07- 9.9
0300	SUPPLIES	7,880.00		7,880.00	967.00	1,385.34	6,494.66 .5
0400	FIXED CHARGE, CONTRIBUTIO	9,648.00		9,648.00			9,648.00 0.0
0402	RENTS - STATE-OWNED					7,091.00	7,091.00- 9.9
0403	RENTS-DATA PROCESSING EQU				315.78	631.56	631.56- 9.9
0404	RENTS - EQUIPMENT NCN-OP				39.00	78.00	78.00- 9.9
0410	INSURANCE					18.00	18.00- 9.9
0412	DUES					60.00	60.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	9,648.00		9,648.00	354.78	7,878.56	1,769.44 .1
0600	EQUIPMENT	800.00		800.00			800.00 0.0
0600	EQUIPMENT	800.00		800.00			800.00 0.0
1300	EMPLOYER CONTRIBUTIONS	16,796.00		16,796.00			16,796.00 0.0
1301	STATE RETIREMENT				1,911.03	3,005.14	3,005.14- 9.9
1304	SOCIAL SECURITY				1,552.76	1,552.76	1,552.76- 9.9
1305	WORKMENS COMPENSATION				53.09	53.09	53.09- 9.9
1306	HEALTH INSURANCE				520.59	1,041.18	1,041.18- 9.9
1327	GROUP LIFE INS-PRDB				84.30	132.56	132.56- 9.9
1300	EMPLOYER CONTRIBUTIONS	16,796.00		16,796.00	4,121.77	5,784.73	11,011.27 1.0
6100	LUMP SUM	1,740.27		1,740.27			1,740.27 0.0
6100	LUMP SUM	1,740.27		1,740.27			1,740.27 0.0
DAIRY COMMISSION		186,106.27		186,106.27	37,049.81	79,654.95	106,451.32 .8

DENTISTRY BOARD
R88

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	113.00		113.00			113.00 0.0
0101	HEAD OF DEPT, INSTL, AGEN	4,800.00	2,000.00	6,800.00			6,800.00 0.0
0102	CLASSIFIED POSITIONS	9,900.00		9,900.00	1,817.40	3,832.01	6,067.99 .7
0103	UNCLASSIFIED POSITIONS				1,577.10	3,322.79	3,322.79- 9.9
0104	PER DIEM	7,900.00		7,900.00	1,760.00	1,760.00	6,140.00 .9
0100	PERSONAL SERVICE	22,713.00	2,000.00	24,713.00	5,154.50	8,914.80	15,798.20 .8
0200	CONTRACTUAL SERVICES	24,380.00	2,304.96-	22,075.04			22,075.04 0.0
0202	TRAVEL				3,476.42	3,476.42	3,476.42- 9.9
0203	TELEPHONE AND TELEGRAPH				518.74	624.96	624.96- 9.9
0204	REPAIRS				65.00	65.00	65.00- 9.9
0205	PRINTING, BINDING AND ADV				456.56	456.56	456.56- 9.9
0207	OTHER CONTRACTUAL SERVICE				120.00	120.00	120.00- 9.9
0210	DATA PROC SERVICES-STATE				28.17	28.17	28.17- 9.9
0200	CONTRACTUAL SERVICES	24,380.00	2,304.96-	22,075.04	4,664.89	4,771.11	17,303.93 .8
0300	SUPPLIES	3,900.00		3,900.00			3,900.00 0.0
0304	OFFICE SUPPLIES				330.72	330.72	330.72- 9.9
0312	POSTAGE				620.00	620.00	620.00- 9.9
0300	SUPPLIES	3,900.00		3,900.00	950.72	950.72	2,949.28 1.0
0400	FIXED CHARGE, CONTRIBUTIO	2,400.00		2,400.00			2,400.00 0.0
0401	RENT, NON STATE-OWNED				450.00	450.00	450.00- 9.9
0412	DUES				285.00	285.00	285.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	2,400.00		2,400.00	735.00	735.00	1,665.00 1.2
0500	CONTINGENCIES	500.00		500.00			500.00 0.0
0500	CONTINGENCIES	500.00		500.00			500.00 0.0
0600	EQUIPMENT	500.00	304.96	804.96			804.96 0.0
0601	OFFICE EQUIPMENT				804.96	804.96	804.96- 9.9
0600	EQUIPMENT	500.00	304.96	804.96	804.96	804.96	4.0
1300	EMPLOYER CONTRIBUTIONS	2,230.00		2,230.00			2,230.00 0.0
1301	STATE RETIREMENT				409.98	409.98	409.98- 9.9
1304	SOCIAL SECURITY				183.14	183.14	183.14- 9.9
1305	WORKMENS COMPENSATION				7.51	7.51	7.51- 9.9
1327	GROUP LIFE INS-PROB				14.69	14.69	14.69- 9.9
1300	EMPLOYER CONTRIBUTIONS	2,230.00		2,230.00	615.32	615.32	1,614.68 1.1
DENTISTRY BOARD		56,623.00		56,623.00	12,925.19	16,791.41	39,831.09 .9

EMPLOYMENT SECURITY COMM
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0101	HEAD OF DEPT, INSTI, AGEN	12,196.00		12,196.00		439.84-	12,635.84 0.0
0102	CLASSIFIED POSITIONS	30,874.00		30,874.00	2,864,488.46	5,965,423.70	5,934,549.70- 9.9
0103	UNCLASSIFIED POSITIONS				34,698.14	73,363.29	73,363.29- 9.9
0104	PER DIEM				142,074.79	142,074.79	142,074.79- 9.9
0106	OTHER PERSONAL SERVICE					486,576.63	486,576.63-
0100	PERSONAL SERVICE	43,070.00		43,070.00	3,041,261.39	6,666,998.57	6,623,928.57- 9.9
0201	FREIGHT, EXPRESS, DELIVER				1,150.62	4,601.15	4,601.15- 9.9
0202	TRAVEL				118,892.32	206,388.29	206,388.29- 9.9
0203	TELEPHONE AND TELEGRAPH				118,065.26	229,310.33	229,310.33- 9.9
0204	REPAIRS				72,744.38	119,236.11	119,236.11- 9.9
0205	PRINTING, BINDING AND ADV				847.51	10,365.41	10,365.41- 9.9
0206	WATER HEAT LIGHT ANC POWE				26,033.66	60,511.23	60,511.23- 9.9
0207	OTHER CONTRACTUAL SERVICE				43,134.84	101,193.58	101,193.58- 9.9
0209	IN-SERVICE TRAINING				2,343.50	6,580.94	6,580.94- 9.9
0211	DATA PROC SERVICES-OTHER				17,953.33	33,119.50	33,119.50- 9.9
0216	MICROFILM/MICROFICHE PROC				3,488.40	3,488.40	3,488.40- 9.9
0217	BUILDING RENOVATIONS				106.68	897.33	897.33- 9.9
0200	CONTRACTUAL SERVICES				404,760.50	775,692.27	775,692.27- 9.9
0302	FUEL SUPPLIES					248.86	248.86-
0304	OFFICE SUPPLIES				131,519.24	254,450.40	254,450.40- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				22.16	343.58	343.58- 9.9
0306	MEDICAL SUPPLIES					1.78-	1.78
0308	MOTOR VEHICLE SUPPLIES				3,363.70	6,228.84	6,228.84- 9.9
0311	MAINTENANCE SUPPLIES				118.01	121.82	121.82- 9.9
0312	POSTAGE				3,587.91	6,631.16	6,631.16- 9.9
0313	DATA PROCESSING SUPPLIES				13,577.14	21,359.16	21,359.16- 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,414.62	1,736.11	1,736.11- 9.9
0320	OTHER SUPPLIES				21,935.86	37,604.33	37,604.33- 9.9
0300	SUPPLIES				175,538.64	328,722.48	328,722.48- 9.9
0401	RENT, NON STATE-OWNED				82,933.52	172,510.37	172,510.37- 9.9
0402	RENTS - STATE-OWNED				133,125.78	722,051.55	722,051.55- 9.9
0403	RENTS-DATA PROCESSING EQU				55,898.40	215,867.69	215,867.69- 9.9
0404	RENTS - EQUIPMENT NON-OP				46,211.45	90,153.30	90,153.30- 9.9
0405	RENTS - OTHER				280.00	414.70	414.70- 9.9
0410	INSURANCE				478.81	1,123.81	1,123.81- 9.9
0411	CONTRIBUTIONS				180.00	180.00	180.00- 9.9
0412	DUES				300.00	300.00	300.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				319,407.96	1,202,601.42	1,202,601.42- 9.9
0601	OFFICE EQUIPMENT				110,646.25	207,880.68	207,880.68- 9.9
0608	DATA PROCESSING EQUIPMENT				139,436.80	679,722.77	679,722.77- 9.9
0610	LIBRARY BOOKS AND FILMS				18.00	33.50	33.50- 9.9
0600	EQUIPMENT				250,101.05	887,636.95	887,636.95- 9.9

EMPLOYMENT SECURITY COMM
R60

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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FISCAL YEAR 1978
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0701	PURCHASE OF LANDS				475.00	200,475.00	200,475.00- 9.9
0702	BUILDINGS				242.21	242.21	242.21- 9.9
0700	PERMANENT IMPROVEMENTS				717.21	200,717.21	200,717.21- 9.9
1100	CASE SERVICES & PUB ASST				261,344.13	556,250.69	556,250.69- 9.9
1100	CASE SERVICES & PUB ASST				261,344.13	556,250.69	556,250.69- 9.9
1220	BONDS	42,821.14		42,821.14	22,218.75	40,875.00	1,946.14 2.1
1200	EMPLOYEE DEDUCTIONS	42,821.14		42,821.14	22,218.75	40,875.00	1,946.14 2.1
1300	EMPLOYER CONTRIBUTIONS	6,465.00		6,465.00			6,465.00 0.0
1301	STATE RETIREMENT				309,167.48	438,222.96	438,222.96- 9.9
1304	SOCIAL SECURITY				208,470.08	382,083.08	382,083.08- 9.9
1305	WORKMENS COMPENSATION				63,870.05	64,740.05	64,740.05- 9.9
1306	HEALTH INSURANCE				56,730.15	168,254.18	168,254.18- 9.9
1307	UNEMPLOYMENT COMPENSATION				20,586.04	49,333.83	49,333.83- 9.9
1327	GROUP LIFE INS-PRGN				5,477.41	8,479.65	8,479.65- 9.9
1300	EMPLOYER CONTRIBUTIONS	6,465.00		6,465.00	660,901.21	1,111,113.75	1,104,648.75- 8.7
1400	INDEMNITY CLAIMS AND AWAR				20,349,908.77	44,194,438.89	44,194,438.89- 9.9
1400	INDEMNITY CLAIMS AND AW				20,349,908.77	44,194,438.89	44,194,438.89- 9.9
1750	ALLOC-OTHER STATE AGENCY					3,045.60	3,045.60-
1700	ALLOCATION-NDI APPROPR					3,045.60	3,045.60-
2000	MISCELLANEDUS EXPENDITURE				95.35	297.65	297.65- 9.9
2000	MISCELLANEOUS EXPENDITU				95.35	297.65	297.65- 9.9
2100	SALES AND USE TAX PAID					10,676.59	10,676.59-
2100	SALES AND USE TAX PAID					10,676.59	10,676.59-
2200	BAD CHECKS RETURNED				667.65	20,765.24	20,765.24- 9.9
2200	BAD CHECKS RETURNED				667.65	20,765.24	20,765.24- 9.9
2900	FEES FOR SERVICES				1,310.54	2,469.54	2,469.54- 9.9
2900	FEES FOR SERVICES				1,310.54	2,469.54	2,469.54- 9.9
6100	LUMP SUM	142,040,753.10	3,030,971.90	145,071,725.00			145,071,725.00 0.0
6100	LUMP SUM	142,040,753.10	3,030,971.90	145,071,725.00			145,071,725.00 0.0
EMPLOYMENT SECURITY COMM		142,133,109.24	3,030,971.90	145,164,081.14	25,487,833.15	96,002,301.85	89,161,779.29 .7

ENGINEERING EXAMINERS BD
R92

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	238.00		238.00			238.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	18,167.00		18,167.00	4,192.38	9,083.49	9,083.51 .9
0102	CLASSIFIED POSITIONS	28,779.00		28,779.00	6,913.48	15,028.49	13,750.51 1.0
0103	UNCLASSIFIED POSITIONS	2,600.00		2,600.00	600.00	800.00	1,800.00 .9
0104	PER DIEM	2,155.00		2,155.00	1,155.00	1,820.00	335.00 2.1
0106	OTHER PERSONAL SERVICE	500.00		500.00		249.75	256.25 0.0
0100	PERSONAL SERVICE	52,439.00		52,439.00	12,860.86	26,975.73	25,463.27 1.0
0200	CONTRACTUAL SERVICES	18,865.00		18,865.00			18,865.00 0.0
0202	TRAVEL				1,176.36	3,007.48	3,007.48- 9.9
0203	TELEPHONE AND TELEGRAPH				324.19	599.79	599.79- 9.9
0204	REPAIRS				57.16	57.16	57.16- 9.9
0205	PRINTING, BINDING AND ADV					34.05	34.05- 9.9
0207	OTHER CONTRACTUAL SERVICE				500.00	670.00	670.00- 9.9
0208	PROFESSIONAL AND OTHER FE				225.00	225.00	225.00- 9.9
0209	IN-SERVICE TRAINING				7.50	7.50	7.50- 9.9
0210	DATA PROC SERVICES-STATE					9,423.67	9,423.67-
0200	CONTRACTUAL SERVICES	18,865.00		18,865.00	2,290.21	14,024.65	4,840.35 .5
0300	SUPPLIES	32,050.00	275.00-	31,775.00			31,775.00 0.0
0304	OFFICE SUPPLIES				4,683.18	5,606.16	5,606.16- 9.9
0308	MOTOR VEHICLE SUPPLIES				171.39	218.34	218.34- 9.9
0312	POSTAGE				190.00	870.00	870.00- 9.9
0300	SUPPLIES	32,050.00	275.00-	31,775.00	5,044.57	6,694.50	25,080.50 .6
0400	FIXED CHARGE, CONTRIBUTIO	12,000.00		12,000.00			12,000.00 0.0
0401	RENT, NON STATE-OWNED				1,078.56	2,804.96	2,804.96- 9.9
0405	RENTS - OTHER				355.00	355.00	355.00- 9.9
0410	INSURANCE					20.00	20.00-
0400	FIXED CHARGE, CONTRIBUT	12,000.00		12,000.00	1,433.56	3,179.96	8,820.04 .5
0600	EQUIPMENT	1,464.00		1,464.00			1,464.00 0.0
0600	EQUIPMENT	1,464.00		1,464.00			1,464.00 0.0
1300	EMPLOYER CONTRIBUTIONS	7,277.00		7,277.00			7,277.00 0.0
1301	STATE RETIREMENT				869.36	1,135.81	1,135.81- 9.9
1304	SOCIAL SECURITY				786.81	786.81	786.81- 9.9
1305	WORKMENS COMPENSATION				26.90	26.90	26.90- 9.9
1306	HEALTH INSURANCE				244.11	392.85	392.85- 9.9
1327	GROUP LIFE INS-PRDB				38.34	50.09	50.09- 9.9
1300	EMPLOYER CONTRIBUTIONS	7,277.00		7,277.00	1,965.52	2,392.46	4,884.54 1.1
2900	FEES FOR SERVICES	30.00	275.00	305.00	275.00	275.00	30.00 3.6
2900	FEES FOR SERVICES	30.00	275.00	305.00	275.00	275.00	30.00 3.6
6100	LUMP SUM	10,000.00		10,000.00			10,000.00 0.0

ENGINEERING EXAMINERS BD
R92

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	10,000.00		10,000.00			10,000.00 0.0
	ENGINEERING EXAMINERS BD	134,125.00		134,125.00	23,869.72	53,542.30	80,582.70 .7

ENVIRON SYS OPR BD OF CERT
R94

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	281.00		281.00			281.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	17,472.00		17,472.00			17,472.00 0.0
0102	CLASSIFIED POSITIONS	8,696.00		8,696.00	5,467.14	12,621.10	3,925.10- 2.5
0100	PERSONAL SERVICE	26,449.00		26,449.00	5,467.14	12,621.10	13,827.90 .8
0200	CONTRACTUAL SERVICES	8,300.00		8,300.00			8,300.00 0.0
0202	TRAVEL				311.24	436.69	436.69- 9.9
0204	REPAIRS					51.00	51.00-
0207	OTHER CONTRACTUAL SERVICE				292.38	292.38	292.38- 9.9
0200	CONTRACTUAL SERVICES	8,300.00		8,300.00	603.62	780.07	7,519.93 .3
0300	SUPPLIES	3,110.00		3,110.00			3,110.00 0.0
0304	OFFICE SUPPLIES				52.98	72.11	72.11- 9.9
0300	SUPPLIES	3,110.00		3,110.00	52.98	72.11	3,037.89 .1
0400	FIXED CHARGE, CONTRIBUTIO	884.00		884.00			884.00 0.0
0410	INSURANCE					54.00	54.00-
0400	FIXED CHARGE, CONTRIBUT	884.00		884.00		54.00	830.00 0.0
0600	EQUIPMENT	194.00		194.00			194.00 0.0
0600	EQUIPMENT	194.00		194.00			194.00 0.0
1300	EMPLOYER CONTRIBUTIONS	3,925.00		3,925.00			3,925.00 0.0
1301	STATE RETIREMENT				347.88	625.61	625.61- 9.9
1304	SOCIAL SECURITY				418.50	418.50	418.50- 9.9
1305	WORKMENS COMPENSATION				14.31	14.31	14.31- 9.9
1306	HEALTH INSURANCE				347.06	347.06	347.06- 9.9
1327	GROUP LIFE INS-PRDB				15.33	27.57	27.57- 9.9
1300	EMPLOYER CONTRIBUTIONS	3,925.00		3,925.00	1,143.08	1,433.05	2,491.95 1.2
ENVIRON SYS OPR BD OF CERT		42,862.00		42,862.00	7,266.82	14,960.33	27,901.67 .7

STATE ETHICS COMMISSION
R52

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	288.00		288.00			288.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,409.00		20,409.00	4,709.76	10,204.48	10,204.52 .9
0102	CLASSIFIED POSITIONS	15,369.00		15,369.00	4,105.82	8,635.12	6,533.88 1.1
0103	UNCLASSIFIED POSITIONS				430.00	992.35	992.35- 9.9
0104	PER DIEM	2,841.00		2,841.00	245.00	560.00	2,281.00 .3
0100	PERSONAL SERVICE	38,907.00		38,907.00	9,490.58	20,591.95	18,315.05 1.0
0200	CONTRACTUAL SERVICES	13,265.00		13,265.00			13,265.00 0.0
0202	TRAVEL				635.03	939.19	939.19- 9.9
0203	TELEPHONE AND TELEGRAPH				294.04	294.04	294.04- 9.9
0204	REPAIRS				65.00	131.87	131.87- 9.9
0205	PRINTING, BINDING AND ADV				225.80	689.00	689.00- 9.9
0207	OTHER CONTRACTUAL SERVICE				45.00	75.00	75.00- 9.9
0209	IN-SERVICE TRAINING				95.00	111.50	111.50- 9.9
0200	CONTRACTUAL SERVICES	13,265.00		13,265.00	1,359.87	2,240.60	11,024.40 .4
0300	SUPPLIES	4,500.00		4,500.00			4,500.00 0.0
0304	OFFICE SUPPLIES				1,476.90	1,682.94	1,682.94- 9.9
0307	EDUCATIONAL SUPPLIES					40.54	40.54-
0312	POSTAGE				1,000.00	1,500.00	1,500.00- 9.9
0300	SUPPLIES	4,500.00		4,500.00	2,476.90	3,223.48	1,276.52 2.2
0400	FIXED CHARGE, CONTRIBUTIO	3,917.00		3,917.00			3,917.00 0.0
0402	RENTS - STATE-OWNED					2,287.00	2,287.00-
0404	RENTS - EQUIPMENT NCN-DP					137.28	137.28-
0412	DUES				30.00	30.00	30.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	3,917.00		3,917.00	30.00	2,454.28	1,462.72 .0
0600	EQUIPMENT	1,400.00		1,400.00			1,400.00 0.0
0601	OFFICE EQUIPMENT				97.29	97.29	97.29- 9.9
0600	EQUIPMENT	1,400.00		1,400.00	97.29	97.29	1,302.71 .3
1300	EMPLOYER CONTRIBUTIONS	4,621.00		4,621.00			4,621.00 0.0
1301	STATE RETIREMENT				895.27	1,093.12	1,093.12- 9.9
1304	SOCIAL SECURITY				622.93	649.57	649.57- 9.9
1305	WORKMENS COMPENSATION				21.30	21.30	21.30- 9.9
1306	HEALTH INSURANCE				223.11	446.22	446.22- 9.9
1327	GROUP LIFE INS-PROB				30.70	39.42	39.42- 9.9
1300	EMPLOYER CONTRIBUTIONS	4,621.00		4,621.00	1,793.31	2,249.63	2,371.37 1.6
1750	ALLOC-OTHER STATE AGENCY				62.09	62.09	62.09- 9.9
1700	ALLOCATION-NOT APPROPRI				62.09	62.09	62.09- 9.9
6100	LUMP SUM	1,183.98		1,183.98			1,183.98 0.0
6100	LUMP SUM	1,183.98		1,183.98			1,183.98 0.0

STATE ETHICS COMMISSION
R52

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	BALANCE	RATE OF EXP
1	STATE ETHICS COMMISSION	67,793.98		67,793.98	15,310.04	30,919.32	36,874.66	.9
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FINANCIAL INST BD-ADMIN
R23

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	2,986.00		2,986.00			2,986.00 0.0
0101	HEAD OF DEPT, INSTL, AGEN				747.00	1,494.00	1,494.00- 9.9
0102	CLASSIFIED POSITIONS				367.50	735.00	735.00- 9.9
0104	PER DIEM	3,870.00		3,870.00	770.00	1,295.00	2,575.00 .8
0100	PERSONAL SERVICE	6,856.00		6,856.00	1,884.50	3,524.00	3,332.00 1.1
0200	CONTRACTUAL SERVICES	2,500.00		2,500.00			2,500.00 0.0
0202	TRAVEL				431.08	743.08	743.08- 9.9
0200	CONTRACTUAL SERVICES	2,500.00		2,500.00	431.08	743.08	1,756.92 .7
0400	FIXED CHARGE, CONTRIBUTIO	5,195.00		5,195.00			5,195.00 0.0
0402	RENTS - STATE-OWNED					5,163.00	5,163.00-
0405	RENTS - OTHER					28.00	28.00-
0400	FIXED CHARGE, CONTRIBUT	5,195.00		5,195.00		5,191.00	4.00 0.0
FINANCIAL INST BD-ADMIN		14,551.00		14,551.00	2,315.58	9,458.08	5,092.92 .6

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	21,225.00	4,964.00	26,189.00			26,189.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	27,462.00		27,462.00			27,462.00 0.0
0102	CLASSIFIED POSITIONS	312,207.00		312,207.00	79,883.63	167,158.67	145,048.33 1.0
0100	PERSONAL SERVICE	360,894.00	4,964.00	365,858.00	79,883.63	167,158.67	198,699.33 .9
0200	CONTRACTUAL SERVICES	105,773.00		105,773.00			105,773.00 0.0
0202	TRAVEL				21,717.02	40,284.51	40,284.51- 9.9
0203	TELEPHONE AND TELEGRAPH				541.78	909.84	909.84- 9.9
0204	REPAIRS				59.34	1,376.06	1,376.06- 9.9
0205	PRINTING, BINDING AND ADV				3,019.00-	3,019.00-	3,019.00 9.9
0209	IN-SERVICE TRAINING					90.00	90.00-
0200	CONTRACTUAL SERVICES	105,773.00		105,773.00	19,299.14	39,641.41	66,131.59 .7
0300	SUPPLIES	3,800.00		3,800.00			3,800.00 0.0
0304	OFFICE SUPPLIES				497.35	570.76	570.76- 9.9
0312	POSTAGE				500.00	500.00	500.00- 9.9
0300	SUPPLIES	3,800.00		3,800.00	997.35	1,070.76	2,729.24 1.0
0400	FIXED CHARGE, CONTRIBUTIO	11,148.00		11,148.00			11,148.00 0.0
0402	RENTS - STATE-OWNED					9,018.00	9,018.00-
0404	RENTS - EQUIPMENT NCN-DP				391.58	538.74	538.74- 9.9
0410	INSURANCE					230.00	230.00-
0412	DUES				75.00	900.00	900.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	11,148.00		11,148.00	466.58	10,686.74	461.26 .2
0600	EQUIPMENT	1,500.00		1,500.00			1,500.00 0.0
0601	OFFICE EQUIPMENT				228.80	228.80	228.80- 9.9
0600	EQUIPMENT	1,500.00		1,500.00	228.80	228.80	1,271.20 .6
0901	PURCHASE FOR RESALE, GOOD				10.00-	40.00-	40.00 9.9
0900	PURCHASES FOR RESALE				10.00-	40.00-	40.00 9.9
1300	EMPLOYER CONTRIBUTIONS		53,772.00	53,772.00			53,772.00 0.0
1301	STATE RETIREMENT				6,324.87	9,694.59	9,694.59- 9.9
1304	SOCIAL SECURITY				4,889.92	4,889.92	4,889.92- 9.9
1305	WORKMENS COPPENATION				167.18	167.18	167.18- 9.9
1306	HEALTH INSURANCE				1,929.83	3,634.00	3,634.00- 9.9
1327	GROUP LIFE INS-PRDB				279.02	427.68	427.68- 9.9
1300	EMPLOYER CONTRIBUTIONS		53,772.00	53,772.00	13,590.82	18,813.37	34,958.63 1.0
FINANCIAL INST BD-BK EXAM		483,115.00	58,736.00	541,851.00	114,456.32	237,559.75	304,291.25 .8

FINANCIAL INST BD-CONS FIN
R25

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	7,580.00	4,964.00-	2,616.00		2,616.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	23,251.00		23,251.00	397.50	795.00	22,456.00 .1
0102	CLASSIFIED POSITIONS	93,760.00		93,760.00	26,907.64	56,858.84	36,901.16 1.1
0104	PER DIEM				1,045.71	1,045.71	1,045.71- 9.9
0106	OTHER PERSONAL SERVICE	1,160.00		1,160.00		2,431.68	1,271.68- 0.0
0100	PERSONAL SERVICE	125,751.00	4,964.00-	120,787.00	28,350.85	61,131.23	59,655.77 .9
0200	CONTRACTUAL SERVICES	48,800.00		48,800.00			48,800.00 0.0
0202	TRAVEL				7,504.09	12,259.32	12,259.32- 9.9
0203	TELEPHONE AND TELEGRAPH				189.48	338.71	338.71- 9.9
0204	REPAIRS				95.00	189.43	189.43- 9.9
0205	PRINTING, BINDING AND ADV				49.44	49.44	49.44- 9.9
0200	CONTRACTUAL SERVICES	48,800.00		48,800.00	7,838.01	12,836.90	35,963.10 .6
0300	SUPPLIES	4,500.00		4,500.00			4,500.00 0.0
0304	OFFICE SUPPLIES				116.78	173.08	173.08- 9.9
0300	SUPPLIES	4,500.00		4,500.00	116.78	173.08	4,326.92 .1
0400	FIXED CHARGE, CONTRIBUTIO	5,110.00		5,110.00			5,110.00 0.0
0402	RENTS - STATE-OWNED					4,838.00	4,838.00-
0400	FIXED CHARGE, CONTRIBUT	5,110.00		5,110.00		4,838.00	272.00 0.0
0600	EQUIPMENT	1,500.00		1,500.00			1,500.00 0.0
0600	EQUIPMENT	1,500.00		1,500.00			1,500.00 0.0
1300	EMPLOYER CONTRIBUTIONS	71,151.00	53,772.00-	17,379.00			17,379.00 0.0
1301	STATE RETIREMENT				2,241.40	3,513.90	3,513.90- 9.9
1304	SOCIAL SECURITY				1,851.82	1,851.82	1,851.82- 9.9
1305	WORKMENS COMPENSATION				63.31	63.31	63.31- 9.9
1306	HEALTH INSURANCE				594.96	1,189.92	1,189.92- 9.9
1327	GROUP LIFE INS-PROB				98.88	155.02	155.02- 9.9
1300	EMPLOYER CONTRIBUTIONS	71,151.00	53,772.00-	17,379.00	4,850.37	6,773.97	10,605.03 1.1
FINANCIAL INST BD-CONS FIN		256,812.00	58,736.00-	198,076.00	41,156.01	85,753.18	112,322.82 .8

FORESTERS REGISTRATION BD
R96

LEGISLATIVE AUDIT COUNCIL
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0104	PER DIEM	300.00		300.00	105.00	105.00	195.00 1.4
0100	PERSONAL SERVICE	300.00		300.00	105.00	105.00	195.00 1.4
0200	CONTRACTUAL SERVICES	1,045.00		1,045.00			1,045.00 0.0
0202	TRAVEL				102.71	102.71	102.71- 9.9
0205	PRINTING, BINDING AND ADV				22.50	22.50	22.50- 9.9
0200	CONTRACTUAL SERVICES	1,045.00		1,045.00	125.21	125.21	919.79 .5
0300	SUPPLIES	1,078.00		1,078.00			1,078.00 0.0
0304	OFFICE SUPPLIES				56.32	56.32	56.32- 9.9
0300	SUPPLIES	1,078.00		1,078.00	56.32	56.32	1,021.68 .2
0400	FIXED CHARGE, CONTRIBUTIO	25.00		25.00			25.00 0.0
0400	FIXED CHARGE, CONTRIBUT	25.00		25.00			25.00 0.0
FORESTERS REGISTRATION BD		2,448.00		2,448.00	286.53	286.53	2,161.47 .5

FUNERAL SERVICE BOARD
R99

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0100	PERSONAL SERVICE	433.00		433.00			433.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	6,300.00		6,300.00			6,300.00 0.0
0102	CLASSIFIED POSITIONS	10,816.00		10,816.00	3,949.80	8,514.75	2,301.25 1.5
0103	UNCLASSIFIED POSITIONS	480.00	480.00-				
0104	PER DIEM	3,500.00		3,500.00	700.00	1,595.00	1,505.00 .8
0100	PERSONAL SERVICE	21,529.00	480.00-	21,049.00	4,649.80	10,509.75	10,539.25 .9
0200	CONTRACTUAL SERVICES	14,400.00	480.00	14,880.00			14,880.00 0.0
0202	TRAVEL				2,151.52	4,259.25	4,259.25- 9.9
0203	TELEPHONE AND TELEGRAPH				154.07	363.75	363.75- 9.9
0207	OTHER CONTRACTUAL SERVICE					544.87	544.87-
0208	PROFESSIONAL AND OTHER FE				120.00	120.00	120.00- 9.9
0200	CONTRACTUAL SERVICES	14,400.00	480.00	14,880.00	2,425.59	5,287.87	9,592.13 .7
0300	SUPPLIES	1,914.00		1,914.00			1,914.00 0.0
0304	OFFICE SUPPLIES					47.94	47.94-
0300	SUPPLIES	1,914.00		1,914.00		47.94	1,866.06 0.0
0400	FIXED CHARGE, CONTRIBUTIO	900.00		900.00			900.00 0.0
0405	RENTS - OTHER				50.00	110.88	110.88- 9.9
0412	DUES					300.00	300.00-
0400	FIXED CHARGE, CONTRIBUT	900.00		900.00	50.00	410.88	489.12 .2
1300	EMPLOYER CONTRIBUTIONS	2,922.00		2,922.00			2,922.00 0.0
1301	STATE RETIREMENT				313.33	489.44	489.44- 9.9
1304	SOCIAL SECURITY				267.05	267.05	267.05- 9.9
1305	WORKMENS COMPENSATION				9.13	9.13	9.13- 9.9
1306	HEALTH INSURANCE				148.74	297.48	297.48- 9.9
1327	GROUP LIFE INS-PROB				13.80	21.56	21.56- 9.9
1300	EMPLOYER CONTRIBUTIONS	2,922.00		2,922.00	752.05	1,044.66	1,837.34 1.0
FUNERAL SERVICE BOARD		41,665.00		41,665.00	7,877.44	17,341.10	24,323.90 .8

INDUSTRIAL COMMISSION
ROB

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	7,200.00		7,200.00			7,200.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	267,750.00		267,750.00	52,961.40	114,749.70	153,000.30 .8
0102	CLASSIFIED POSITIONS	509,533.00		509,533.00	121,045.27	262,688.22	246,844.78 1.0
0103	UNCLASSIFIED POSITIONS	5,880.00		5,880.00	10,280.70	22,832.03	16,952.03- 7.0
0106	OTHER PERSONAL SERVICE	904.00		904.00			904.00 0.0
0100	PERSONAL SERVICE	791,267.00		791,267.00	184,287.37	400,269.95	390,997.05 .9
0200	CONTRACTUAL SERVICES	52,689.00		52,689.00			52,689.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				8.00	8.00	8.00- 9.9
0202	TRAVEL				7,976.30	15,333.93	15,333.93- 9.9
0203	TELEPHONE AND TELEGRAPH				3,018.04	4,382.26	4,382.26- 9.9
0204	REPAIRS				1,026.94	1,788.90	1,788.90- 9.9
0207	OTHER CONTRACTUAL SERVICE				9,919.51	9,919.51	9,919.51- 9.9
0208	PROFESSIONAL AND OTHER FE				477.20	477.20	477.20- 9.9
0209	IN-SERVICE TRAINING				92.50	327.50	327.50- 9.9
0200	CONTRACTUAL SERVICES	52,689.00		52,689.00	22,518.49	32,237.30	20,451.70 1.7
0300	SUPPLIES	51,991.00		51,991.00			51,991.00 0.0
0304	OFFICE SUPPLIES				8,428.95	9,598.78	9,598.78- 9.9
0306	MEDICAL SUPPLIES				24.85	24.85	24.85- 9.9
0308	MOTOR VEHICLE SUPPLIES				967.17	1,391.36	1,391.36- 9.9
0312	POSTAGE				5,995.17	9,995.17	9,995.17- 9.9
0320	OTHER SUPPLIES				284.10	284.10	284.10- 9.9
0300	SUPPLIES	51,991.00		51,991.00	15,700.24	21,294.26	30,696.74 1.2
0400	FIXED CHARGE, CONTRIBUTIO	88,075.67		88,075.67			88,075.67 0.0
0401	RENT, NON STATE-OWNED				18,585.00	43,365.00	43,365.00- 9.9
0403	RENTS-DATA PROCESSING EQU				3,199.48	5,096.82	5,096.82- 9.9
0404	RENTS - EQUIPMENT NON-DP				553.53	1,101.13	1,101.13- 9.9
0405	RENTS - OTHER				257.04	257.04	257.04- 9.9
0410	INSURANCE					313.00	313.00-
0412	DUES				175.00	175.00	175.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	88,075.67		88,075.67	22,770.05	50,307.99	37,767.68 1.0
0600	EQUIPMENT	15,521.00		15,521.00			15,521.00 0.0
0601	OFFICE EQUIPMENT				1,731.94	3,465.62	3,465.62- 9.9
0600	EQUIPMENT	15,521.00		15,521.00	1,731.94	3,465.62	12,055.38 .4
1220	BONDS	1,713.49		1,713.49	581.25	1,050.00	663.49 1.4
1200	EMPLOYEE DEDUCTIONS	1,713.49		1,713.49	581.25	1,050.00	663.49 1.4
1300	EMPLOYER CONTRIBUTIONS	111,301.00		111,301.00			111,301.00 0.0
1301	STATE RETIREMENT				14,640.96	23,027.49	23,027.49- 9.9
1304	SOCIAL SECURITY				8,435.58	8,435.58	8,435.58- 9.9
1305	WORKMENS COMPENSATION				430.83	430.83	430.83- 9.9
1306	HEALTH INSURANCE				4,296.25	8,868.37	8,868.37- 9.9

INDUSTRIAL COMMISSION
R08

LEGISLATIVE AUDIT COUNCIL
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1327	GROUP LIFE INS-PROB				645.91	831.61	831.61- 9.9
1300	EMPLOYER CONTRIBUTIONS	111,301.00		111,301.00	28,449.53	41,593.88	69,707.12 1.0
1400	INDEMNITY CLAIMS AND AMAR					3,254.89	3,254.89-
1400	INDEMNITY CLAIMS AND AM					3,254.89	3,254.89-
6100	LUMP SUM	50,440.56	17,243.11-	33,197.45			33,197.45 0.0
6100	LUMP SUM	50,440.56	17,243.11-	33,197.45			33,197.45 0.0
INDUSTRIAL COMMISSION		1,162,998.72	17,243.11-	1,145,755.61	276,038.87	553,473.89	592,281.72 1.0

INSURANCE DEPARTMENT
R20

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0100	PERSONAL SERVICE	25,095.00		25,095.00			25,095.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	39,792.00		39,792.00	9,182.76	19,895.98	19,896.02 .9
0102	CLASSIFIED POSITIONS	1,512,278.00		1,512,278.00	336,432.64	727,391.75	784,886.25 .9
0104	PER DIEM	2,248.00		2,248.00	665.00	1,190.00	1,058.00 1.2
0100	PERSONAL SERVICE	1,579,413.00		1,579,413.00	346,280.40	748,477.73	830,935.27 .9
0200	CONTRACTUAL SERVICES	618,550.00		618,550.00			618,550.00 0.0
0202	TRAVEL				13,420.51	20,495.05	20,495.05- 9.9
0203	TELEPHONE AND TELEGRAPH				5,852.03	9,943.23	9,943.23- 9.9
0204	REPAIRS				568.67	447.35	447.35- 9.9
0205	PRINTING, BINDING AND ADV				668.88	473.74	473.74 9.9
0207	OTHER CONTRACTUAL SERVICE				51.75	151.35	151.35- 9.9
0208	PROFESSIONAL AND OTHER FE				124,706.97	175,968.01	175,968.01- 9.9
0209	IN-SERVICE TRAINING				1,354.60	1,737.10	1,737.10- 9.9
0210	DATA PROC SERVICES-STATE				18,748.09	25,104.21	25,104.21- 9.9
0216	MICROFILM/MICROFICHE PROC				372.00	490.80	490.80- 9.9
0200	CONTRACTUAL SERVICES	618,550.00		618,550.00	164,405.74	233,863.36	384,686.64 1.1
0300	SUPPLIES	71,303.00		71,303.00			71,303.00 0.0
0304	OFFICE SUPPLIES				6,379.17	6,272.70	6,272.70- 9.9
0308	MOTOR VEHICLE SUPPLIES				15.40	28.74	28.74- 9.9
0312	POSTAGE				4,002.93	4,994.86	4,994.86- 9.9
0313	DATA PROCESSING SUPPLIES				1,292.95	1,542.61	1,542.61- 9.9
0300	SUPPLIES	71,303.00		71,303.00	11,690.45	12,838.91	58,464.09 .7
0400	FIXED CHARGE, CONTRIBUTIO	245,800.00		245,800.00			245,800.00 0.0
0401	RENT, NON STATE-OWNED				31,188.45	62,376.90	62,376.90- 9.9
0403	RENTS-DATA PROCESSING EQU				7,250.64	15,290.71	15,290.71- 9.9
0404	RENTS - EQUIPMENT NON-OP				4,437.00	5,555.27	5,555.27- 9.9
0410	INSURANCE				100.60	150.60	150.60- 9.9
0400	FIXED CHARGE, CONTRIBUT	245,800.00		245,800.00	42,976.69	83,373.48	162,426.52 .7
0600	EQUIPMENT	15,400.00		15,400.00			15,400.00 0.0
0601	OFFICE EQUIPMENT				2,050.19	2,213.34	2,213.34- 9.9
0600	EQUIPMENT	15,400.00		15,400.00	2,050.19	2,213.34	13,186.66 .5
1300	EMPLOYER CONTRIBUTIONS	227,764.00		227,764.00			227,764.00 0.0
1301	STATE RETIREMENT				26,589.64	41,591.27	41,591.27- 9.9
1302	POLICE OFFICERS RETIREMEN				973.40	1,518.87	1,518.87- 9.9
1304	SOCIAL SECURITY				19,579.86	19,579.86	19,579.86- 9.9
1306	HEALTH INSURANCE				7,618.11	15,520.87	15,520.87- 9.9
1327	GROUP LIFE INS-PROB				1,224.77	1,567.93	1,567.93- 9.9
1300	EMPLOYER CONTRIBUTIONS	227,764.00		227,764.00	55,985.78	79,778.80	147,985.20 1.0
6100	LUMP SUM		33,594.00	33,594.00			33,594.00 0.0
6100	LUMP SUM		33,594.00	33,594.00			33,594.00 0.0

INSURANCE DEPARTMENT
R20

LEGISLATIVE AUDIT COUNCIL
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	INSURANCE DEPARTMENT	2,758,230.00	33,594.00	2,791,824.00	623,389.25	1,160,545.62	1,631,278.38 .9

TRAN CODE	DESCRIPTION	APPROPRIATE STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	15,567.00		15,567.00			15,567.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	29,752.00		29,752.00	6,865.80	14,875.90	14,876.10 .9
0102	CLASSIFIED POSITIONS	808,962.00	120,890.00	929,852.00	340,071.35	736,549.85	193,302.15 1.5
0100	PERSONAL SERVICE	854,281.00	120,890.00	975,171.00	346,937.15	751,425.75	223,745.25 1.4
0200	CONTRACTUAL SERVICES	454,855.00	125,904.00-	328,951.00			328,951.00 0.0
0202	TRAVEL				47,899.18	95,111.42	95,111.42- 9.9
0203	TELEPHONE AND TELEGRAPH				12,235.87	20,500.51	20,500.51- 9.9
0204	REPAIRS				753.27	4,259.01	4,259.01- 9.9
0205	PRINTING, BINDING AND ADV				4,326.21	9,113.57	9,113.57- 9.9
0207	OTHER CONTRACTUAL SERVICE				78,736.23	95,618.31	95,618.31- 9.9
0208	PROFESSIONAL AND OTHER FE				5,248.27	5,248.27	5,248.27- 9.9
0209	IN-SERVICE TRAINING				308.00	831.50	831.50- 9.9
0210	DATA PROC SERVICES-STATE				5,934.12	10,083.28	10,083.28- 9.9
0212	ATTORNEY FEES				8,467.56	12,530.39	12,930.39- 9.9
0216	MICROFILM/MICROFICHE PROC				55.84	55.84	55.84- 9.9
0200	CONTRACTUAL SERVICES	454,855.00	125,904.00-	328,951.00	163,964.55	253,752.10	75,198.90 2.0
0300	SUPPLIES	48,839.00		48,839.00			48,839.00 0.0
0301	FOOD SUPPLIES					1,518.62	1,518.62-
0304	OFFICE SUPPLIES				5,403.86	10,588.90	10,588.90- 9.9
0308	MOTOR VEHICLE SUPPLIES				463.43	567.59	567.59- 9.9
0310	CLOTHING AND DRY GOODS				616.21	618.18	618.18- 9.9
0312	POSTAGE				3,544.44	6,373.68	6,373.68- 9.9
0313	DATA PROCESSING SUPPLIES					46.80	46.80-
0314	PHOTOGRAPHIC SUPPLIES				225.50	584.53	584.53- 9.9
0320	OTHER SUPPLIES				1,236.71	2,854.07	2,854.07- 9.9
0300	SUPPLIES	48,839.00		48,839.00	11,490.15	23,152.37	25,686.63 .9
0400	FIXED CHARGE, CONTRIBUTIO	107,392.00	2,496.00-	104,896.00			104,896.00 0.0
0401	RENT, NON STATE-OWNED				33,432.71	67,064.54	67,064.54- 9.9
0403	RENTS-DATA PROCESSING EQU				166.40	2,662.40	2,662.40- 9.9
0404	RENTS - EQUIPMENT NCN-DP				3,960.07	6,894.95	6,894.95- 9.9
0405	RENTS - OTHER				58.00	58.00	58.00- 9.9
0410	INSURANCE					468.36	468.36-
0412	DUES				11.00	196.00	196.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	107,392.00	2,496.00-	104,896.00	37,628.18	77,344.25	27,551.75 1.4
0600	EQUIPMENT	9,880.00	400.00	10,280.00			10,280.00 0.0
0601	OFFICE EQUIPMENT				3,876.42	6,777.00	6,777.00- 9.9
0610	LIBRARY BOOKS AND FILMS				124.27	124.27	124.27- 9.9
0620	OTHER EQUIPMENT				5,724.86	6,543.49	6,543.49- 9.9
0600	EQUIPMENT	9,880.00	400.00	10,280.00	9,725.55	13,444.76	3,164.76- 3.8
1100	CASE SERVICES & PUB ASSIS				15,308.53	23,971.20	23,971.20- 9.9
1110	CASE SERVICES - PHYSICAN				526.00	526.00	526.00- 9.9

LABOR DEPARTMENT
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1100	CASE SERVICES & PUB ASS				15,834.53	24,497.20	24,497.20- 9.9
1300	EMPLOYER CONTRIBUTIONS	138,592.00	7,110.00	145,702.00			145,702.00 0.0
1301	STATE RETIREMENT				27,777.40	45,687.03	45,687.03- 9.9
1304	SOCIAL SECURITY				22,659.22	25,086.26	25,086.26- 9.9
1305	WORKPENS COMPENSATION				794.59	794.59	794.59- 9.9
1306	HEALTH INSURANCE				9,816.84	19,259.57	19,259.57- 9.9
1327	GROUP LIFE INS-PROB				1,225.47	1,885.64	1,885.64- 9.9
1300	EMPLOYER CONTRIBUTIONS	138,592.00	7,110.00	145,702.00	62,273.52	92,713.09	52,988.91 1.7
6100	LUMP SUM	537,466.33	222,548.30	760,014.63			760,014.63 0.0
6100	LUMP SUM	537,466.33	222,548.30	760,014.63			760,014.63 0.0
LABOR DEPARTMENT		2,151,305.33	222,548.30	2,373,853.63	647,853.63	1,236,329.52	1,137,524.11 1.1

MEDICAL EXAMINERS BOARD
504

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	721.00		721.00			721.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	22,000.00		22,000.00			22,000.00 0.0
0102	CLASSIFIED POSITIONS	70,099.00		70,099.00	9,954.98	20,674.25	49,424.75 .6
0103	UNCLASSIFIED POSITIONS				7,231.08	16,484.55	16,484.55- 9.9
0104	PER DIEM	27,000.00		27,000.00	5,950.00	8,225.00	18,775.00 .9
0106	OTHER PERSONAL SERVICE	2,600.00		2,600.00			2,600.00 0.0
0100	PERSONAL SERVICE	122,420.00		122,420.00	23,136.06	45,383.80	77,036.20 .8
0200	CONTRACTUAL SERVICES	78,324.00		78,324.00			78,324.00 0.0
0202	TRAVEL				1,216.10	1,577.16	1,577.16- 9.9
0203	TELEPHONE AND TELEGRAPH				552.05	733.45	733.45- 9.9
0204	REPAIRS				435.57	502.07	502.07- 9.9
0205	PRINTING, BINDING AND ADV				9,656.92	10,213.55	10,213.55- 9.9
0206	WATER HEAT LIGHT AND POWE				292.27	624.46	624.46- 9.9
0207	OTHER CONTRACTUAL SERVICE				1,819.38	2,059.38	2,059.38- 9.9
0208	PROFESSIONAL AND OTHER FE					131.49	131.49-
0200	CONTRACTUAL SERVICES	78,324.00		78,324.00	13,972.29	15,841.56	62,482.44 .7
0300	SUPPLIES	7,200.00		7,200.00			7,200.00 0.0
0302	FUEL SUPPLIES				64.51	64.51	64.51- 9.9
0304	OFFICE SUPPLIES				894.64	1,219.21	1,219.21- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				70.51	70.51	70.51- 9.9
0308	MOTOR VEHICLE SUPPLIES				519.42	651.43	651.43- 9.9
0312	POSTAGE				1,880.00	1,880.00	1,880.00- 9.9
0320	OTHER SUPPLIES				9.57	9.57	9.57- 9.9
0300	SUPPLIES	7,200.00		7,200.00	3,438.65	3,695.23	3,304.77 1.9
0400	FIXED CHARGE, CONTRIBUTIO	4,596.00		4,596.00			4,596.00 0.0
0401	RENT, NON STATE-OWNED				450.00	450.00	450.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				383.77	648.65	648.65- 9.9
0400	FIXED CHARGE, CONTRIBUT	4,596.00		4,596.00	833.77	1,098.65	3,497.35 .7
0500	CONTINGENCIES	1,800.00		1,800.00			1,800.00 0.0
0500	CONTINGENCIES	1,800.00		1,800.00			1,800.00 0.0
0600	EQUIPMENT	4,500.00		4,500.00			4,500.00 0.0
0601	OFFICE EQUIPMENT				1,004.89	1,004.89	1,004.89- 9.9
0600	EQUIPMENT	4,500.00		4,500.00	1,004.89	1,004.89	3,495.11 .9
1300	EMPLOYER CONTRIBUTIONS	14,308.00		14,308.00			14,308.00 0.0
1301	STATE RETIREMENT				2,112.10	2,112.10	2,112.10- 9.9
1304	SOCIAL SECURITY				999.59	999.59	999.59- 9.9
1305	WORKMENS COMPENSATION				39.95	39.95	39.95- 9.9
1306	HEALTH INSURANCE				588.62	907.10	907.10- 9.9
1327	GROUP LIFE INS-PRDB				76.60	76.60	76.60- 9.9
1300	EMPLOYER CONTRIBUTIONS	14,308.00		14,308.00	3,816.86	4,135.34	10,172.66 1.1

MEDICAL EXAMINERS BOARD
S04

LEGISLATIVE AUDIT COUNCIL
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	MEDICAL EXAMINERS BOARD	233,148.00		233,148.00	46,202.52	71,359.47	161,788.53	.8

NURSING BOARD
508

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	1,683.00		1,683.00		1,683.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,386.00		20,386.00	784.07	784.07	19,601.93 .2
0102	CLASSIFIED POSITIONS	143,461.00		143,461.00	30,435.44	66,181.73	77,279.27 .8
0103	UNCLASSIFIED POSITIONS				3,920.35	9,408.84	9,408.84- 9.9
0104	PER DIEM	2,500.00		2,500.00	175.00	425.00	2,075.00 .3
0100	PERSONAL SERVICE	168,030.00		168,030.00	35,314.86	76,199.64	91,230.36 .8
0200	CONTRACTUAL SERVICES	84,674.51		84,674.51			84,674.51 0.0
0202	TRAVEL				1,408.91	2,590.05	2,590.05- 9.9
0203	TELEPHONE AND TELEGRAPH				1,138.70	1,775.21	1,775.21- 9.9
0204	REPAIRS				433.52	1,472.56	1,472.56- 9.9
0205	PRINTING, BINDING AND ADV				981.33	2,582.58	2,582.58- 9.9
0207	OTHER CONTRACTUAL SERVICE				5,161.86	19,257.02	19,257.02- 9.9
0208	PROFESSIONAL AND OTHER FE				380.76	1,029.58	1,029.58- 9.9
0209	IN-SERVICE TRAINING				55.00	250.00	250.00- 9.9
0210	DATA PROC SERVICES-STATE				2,909.37	3,599.68	3,599.68- 9.9
0211	DATA PROC SERVICES-OTHER				478.40	1,196.00	1,196.00- 9.9
0216	MICROFILM/MICROFICHE PROC					117.36	117.36-
0200	CONTRACTUAL SERVICES	84,674.51		84,674.51	12,947.85	33,870.04	50,804.47 .6
0300	SUPPLIES	18,750.00		18,750.00		147.85-	18,897.85 0.0
0304	OFFICE SUPPLIES				801.73	1,647.84	1,647.84- 9.9
0306	MEDICAL SUPPLIES				72.80	89.23	89.23- 9.9
0308	MOTOR VEHICLE SUPPLIES				184.03	245.71	245.71- 9.9
0312	POSTAGE				16.82	8,050.08	8,050.08- 9.9
0314	PHOTOGRAPHIC SUPPLIES				42.91	42.91	42.91- 9.9
0320	OTHER SUPPLIES					15.95	15.95-
0300	SUPPLIES	18,750.00		18,750.00	1,118.29	9,943.87	8,806.13 .2
0400	FIXED CHARGE, CONTRIBUTIO	25,000.00		25,000.00			25,000.00 0.0
0401	RENT, NCN STATE-OWNED				4,806.27	9,068.55	9,068.55- 9.9
0403	RENTS-DATA PROCESSING EGU					158.00	158.00-
0404	RENTS - EQUIPMENT NCN-DP				708.00	1,151.44	1,151.44- 9.9
0405	RENTS - OTHER					91.00	91.00-
0410	INSURANCE				248.00	255.00	255.00- 9.9
0411	CONTRIBUTIONS					200.00	200.00-
0412	DUES				25.00	25.00	25.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	25,000.00		25,000.00	5,787.27	10,548.99	14,051.01 .9
0600	EQUIPMENT	7,900.00		7,900.00			7,900.00 0.0
0601	OFFICE EQUIPMENT				2,160.32	2,473.88	2,473.88- 9.9
0607	EDUCATIONAL EQUIPMENT				346.01	393.11	393.11- 9.9
0600	EQUIPMENT	7,900.00		7,900.00	2,506.33	2,866.99	5,033.01 1.3
1300	EMPLOYER CONTRIBUTIONS	26,230.00		26,230.00			26,230.00 0.0
1301	STATE RETIREMENT				2,099.76	3,644.08	3,644.08- 9.9

NURSING BOARD
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LEGISLATIVE AUDIT COUNCIL
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1304	SOCIAL SECURITY				2,412.23	2,412.23	2,412.23- 9.9
1305	WORKMENS COMPENSATION				82.47	82.47	82.47- 9.9
1306	HEALTH INSURANCE				694.12	1,789.14	1,789.14- 9.9
1327	GROUP LIFE INS-PROB				92.63	127.91	127.91- 9.9
1300	EMPLOYER CONTRIBUTIONS	26,230.00		26,230.00	5,381.21	8,055.83	18,174.17 .8
	NURSING BOARD	330,584.51		330,584.51	63,055.81	142,485.36	188,099.15 .8

NURSING HOME ADMS EXAM BD
S12

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	235.00		235.00			235.00 0.0
0102	CLASSIFIED POSITIONS	5,880.00		5,880.00			5,880.00 0.0
0103	UNCLASSIFIED POSITIONS				1,847.20	3,288.40	3,288.40- 9.9
0104	PER DIEM	2,000.00		2,000.00	70.00	105.00	1,895.00 .1
0100	PERSONAL SERVICE	8,115.00		8,115.00	1,917.20	3,393.40	4,721.60 .9
0200	CONTRACTUAL SERVICES	3,648.00		3,648.00			3,648.00 0.0
0202	TRAVEL				42.34	75.64	75.64- 9.9
0203	TELEPHONE AND TELEGRAPH				50.90	152.31	152.31- 9.9
0204	REPAIRS					40.00	40.00-
0207	OTHER CONTRACTUAL SERVICE					412.00	412.00-
0200	CONTRACTUAL SERVICES	3,648.00		3,648.00	93.24	679.95	2,968.05 .1
0300	SUPPLIES	975.00		975.00			975.00 0.0
0304	OFFICE SUPPLIES				15.81	115.45	115.45- 9.9
0312	POSTAGE				40.94	117.58	117.58- 9.9
0300	SUPPLIES	975.00		975.00	56.75	233.03	741.97 .2
0400	FIXED CHARGE, CONTRIBUTIO	2,395.00	300.00-	2,095.00			2,095.00 0.0
0402	RENTS - STATE-OWNED					941.00	941.00-
0405	RENTS - OTHER					35.00	35.00-
0410	INSURANCE					41.00	41.00-
0400	FIXED CHARGE, CONTRIBUT	2,395.00	300.00-	2,095.00		1,017.00	1,078.00 0.0
0600	EQUIPMENT		300.00	300.00			300.00 0.0
0601	OFFICE EQUIPMENT					293.23	293.23-
0600	EQUIPMENT		300.00	300.00		293.23	6.77 0.0
1300	EMPLOYER CONTRIBUTIONS	1,071.00		1,071.00			1,071.00 0.0
1301	STATE RETIREMENT				102.43	154.28	154.28- 9.9
1304	SOCIAL SECURITY				101.79	101.79	101.79- 9.9
1306	HEALTH INSURANCE				49.58	123.95	123.95- 9.9
1327	GROUP LIFE INS-PRDB				4.50	6.78	6.78- 9.9
1300	EMPLOYER CONTRIBUTIONS	1,071.00		1,071.00	258.30	386.80	684.20 1.0
NURSING HOME ADMS EXAM BD		16,204.00		16,204.00	2,325.49	6,003.41	10,200.59 .6

OPTOMETRY & OPTICIANRY BD
S16

LEGISLATIVE AUDIT COUNCIL
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0101	HEAD OF DEPT, INSTI, AGEN	2,400.00		2,400.00			2,400.00 0.0
0102	CLASSIFIED POSITIONS				553.80	1,319.90	1,319.90- 9.9
0103	UNCLASSIFIED POSITICNS				552.50	552.50	552.50- 9.9
0104	PER DIEM	2,600.00		2,600.00	875.00	1,525.00	1,075.00 1.3
0106	OTHER PERSONAL SERVICE	1,000.00		1,000.00			1,000.00 0.0
0100	PERSONAL SERVICE	6,000.00		6,000.00	1,981.30	3,397.40	2,602.60 1.3
0200	CONTRACTUAL SERVICES	7,982.00		7,982.00			7,982.00 0.0
0202	TRAVEL				1,398.28	2,725.19	2,725.19- 9.9
0203	TELEPHONE AND TELEGRAPH				104.40	172.29	172.29- 9.9
0200	CONTRACTUAL SERVICES	7,982.00		7,982.00	1,502.68	2,897.48	5,084.52 .8
0300	SUPPLIES	350.00	185.00	535.00			535.00 0.0
0304	OFFICE SUPPLIES				13.37	210.71	210.71- 9.9
0307	EDUCATIONAL SUPPLIES				153.90	153.90	153.90- 9.9
0312	POSTAGE				140.89	189.96	189.96- 9.9
0300	SUPPLIES	350.00	185.00	535.00	308.16	554.57	19.57- 2.3
0400	FIXED CHARGE, CONTRIBUTIO	1,340.00		1,340.00			1,340.00 0.0
0412	DUES				200.00	200.00	200.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	1,340.00		1,340.00	200.00	200.00	1,140.00 .6
0600	EQUIPMENT	185.00	185.00				
0600	EQUIPMENT	185.00	185.00				
1300	EMPLOYER CONTRIBUTIONS	381.00		381.00			381.00 0.0
1304	SOCIAL SECURITY				44.82	44.82	44.82- 9.9
1305	WORKMENS COMPENSATION				1.53	1.53	1.53- 9.9
1300	EMPLOYER CONTRIBUTIONS	381.00		381.00	46.35	46.35	334.65 .5
OPTOMETRY & OPTICIANRY BD		16,238.00		16,238.00	4,038.49	7,095.80	9,142.20 1.0

PHARMACEUTICAL EXAMINERS
S20

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	13.00		13.00			13.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	17,490.00		17,490.00	4,036.14	8,744.97	8,745.03 .9
0102	CLASSIFIED POSITIONS	8,320.00		8,320.00			8,320.00 0.0
0103	UNCLASSIFIED POSITIONS				2,513.04	5,173.69	5,373.69- 9.9
0104	PER DIEM	2,627.00		2,627.00	425.00	725.00	1,902.00 .6
0106	OTHER PERSONAL SERVICE	3,200.00		3,200.00			3,200.00 0.0
0100	PERSONAL SERVICE	31,650.00		31,650.00	6,974.18	14,843.66	16,806.34 .9
0200	CONTRACTUAL SERVICES	20,119.00	100.00-	20,019.00			20,019.00 0.0
0202	TRAVEL				2,340.80	3,979.49	3,979.49- 9.9
0203	TELEPHONE AND TELEGRAPH				113.23	212.52	212.52- 9.9
0204	REPAIRS				605.99	633.99	633.99- 9.9
0205	PRINTING, BINDING AND ADV				156.25	156.25	156.25- 9.9
0207	OTHER CONTRACTUAL SERVICE				36.79	36.79	36.79- 9.9
0209	IN-SERVICE TRAINING				68.28-	68.28-	68.28 9.9
0200	CONTRACTUAL SERVICES	20,119.00	100.00-	20,019.00	3,184.78	4,950.78	15,068.24 .6
0300	SUPPLIES	3,660.00		3,660.00			3,660.00 0.0
0304	OFFICE SUPPLIES				215.88	274.38	274.38- 9.9
0312	POSTAGE				1,000.00	1,000.00	1,000.00- 9.9
0320	OTHER SUPPLIES				879.25	879.25	879.25- 9.9
0300	SUPPLIES	3,660.00		3,660.00	2,095.13	2,153.63	1,506.37 2.3
0400	FIXED CHARGE, CONTRIBUTIO	3,886.00		3,886.00			3,886.00 0.0
0402	RENTS - STATE-OWNED					3,400.00	3,400.00-
0404	RENTS - EQUIPMENT NCN-DP					156.00	156.00-
0405	RENTS - OTHER				35.00	126.00	126.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	3,886.00		3,886.00	35.00	3,882.00	204.00 .0
0600	EQUIPMENT		100.00	100.00			100.00 0.0
0601	OFFICE EQUIPMENT				52.00	52.00	52.00- 9.9
0600	EQUIPMENT		100.00	100.00	52.00	52.00	48.00 2.1
1300	EMPLOYER CONTRIBUTIONS	4,124.00		4,124.00			4,124.00 0.0
1301	STATE RETIREMENT				663.15	663.15	663.15- 9.9
1304	SOCIAL SECURITY				442.82	442.82	442.82- 9.9
1306	HEALTH INSURANCE				123.95	123.95	123.95- 9.9
1327	GROUP LIFE INS-PRDB				29.23	29.23	29.23- 9.9
1300	EMPLOYER CONTRIBUTIONS	4,124.00		4,124.00	1,259.15	1,259.15	2,864.85 1.2
PHARMACEUTICAL EXAMINERS		63,439.00		63,439.00	13,600.24	26,941.20	36,497.80 .9

PHYSICAL THERAPIST EXAM BD
S24

LEGISLATIVE AUDIT COUNCIL
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0102	CLASSIFIED POSITIONS	2,685.00		2,685.00	737.25	783.44	1,901.56 1.1
0104	PER DIEM	600.00		600.00	140.00	305.00	295.00 .9
0100	PERSONAL SERVICE	3,285.00		3,285.00	877.25	1,088.44	2,196.56 1.1
0200	CONTRACTUAL SERVICES	2,640.00		2,640.00			2,640.00 0.0
0202	TRAVEL				136.36	322.56	322.56- 9.9
0203	TELEPHONE AND TELEGRAPH				51.98	75.74	75.74- 9.9
0207	OTHER CONTRACTUAL SERVICE					405.00	405.00-
0200	CONTRACTUAL SERVICES	2,640.00		2,640.00	188.34	803.30	1,836.70 .3
0300	SUPPLIES	850.00		850.00			850.00 0.0
0304	OFFICE SUPPLIES				28.66	67.27	67.27- 9.9
0312	POSTAGE				52.00	81.00	81.00- 9.9
0300	SUPPLIES	850.00		850.00	80.66	149.27	701.73 .4
0600	EQUIPMENT	150.00		150.00			150.00 0.0
0600	EQUIPMENT	150.00		150.00			150.00 0.0
1300	EMPLOYER CONTRIBUTIONS	353.00		353.00			353.00 0.0
1301	STATE RETIREMENT				16.71	16.71	16.71- 9.9
1304	SOCIAL SECURITY				2.70	2.70	2.70- 9.9
1327	GROUP LIFE INS-PRDB				.73	.73	.73- 9.9
1300	EMPLOYER CONTRIBUTIONS	353.00		353.00	20.14	20.14	332.86 .2
PHYSICAL THERAPIST EXAM BD		7,278.00		7,278.00	1,166.39	2,060.15	5,217.85 .6

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PSYCHOLOGY BOARD OF EXAM
S32

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0101	HEAD OF DEPT, INSTI, AGEN	2,100.00		2,100.00			2,100.00 0.0
0103	UNCLASSIFIED POSITIONS				415.38	896.62	896.62- 9.9
0100	PERSONAL SERVICE	2,100.00		2,100.00	415.38	896.62	1,203.38 .8
0200	CONTRACTUAL SERVICES	3,650.00		3,650.00			3,650.00 0.0
0202	TRAVEL				222.77	222.77	222.77- 9.9
0204	REPAIRS				30.65	30.65	30.65- 9.9
0207	OTHER CONTRACTUAL SERVICE				514.00	514.00	514.00- 9.9
0200	CONTRACTUAL SERVICES	3,650.00		3,650.00	767.42	767.42	2,882.58 .8
0300	SUPPLIES	174.00		174.00			174.00 0.0
0304	OFFICE SUPPLIES				48.88	48.88	48.88- 9.9
0307	EDUCATIONAL SUPPLIES				40.52	40.52	40.52- 9.9
0300	SUPPLIES	174.00		174.00	89.40	89.40	84.60 2.1
0400	FIXED CHARGE, CONTRIBUTIO	160.00		160.00			160.00 0.0
0400	FIXED CHARGE, CONTRIBUT	160.00		160.00			160.00 0.0
1300	EMPLOYER CONTRIBUTIONS	276.00		276.00			276.00 0.0
1301	STATE RETIREMENT				32.94	32.94	32.94- 9.9
1304	SOCIAL SECURITY				28.16	28.16	28.16- 9.9
1327	GROUP LIFE INS-PROB				1.42	11.00	11.00- 9.9
1300	EMPLOYER CONTRIBUTIONS	276.00		276.00	62.52	72.10	203.90 .9
PSYCHOLOGY BOARD OF EXAM		6,360.00		6,360.00	1,334.72	1,825.54	4,534.46 .8

PUBLIC SERVICE COMMISSION
R04LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	18,681.00		18,681.00		18,681.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	216,078.00		216,078.00	43,578.32	57,752.76	158,325.24 .8
0102	CLASSIFIED POSITIONS	1,300,256.00		1,300,256.00	350,650.21	761,149.49	539,106.51 1.1
0103	UNCLASSIFIED POSITIONS				2,083.26	24,311.96	24,311.96- 9.9
0106	OTHER PERSONAL SERVICE	1,176.00		1,176.00			1,176.00 0.0
0100	PERSONAL SERVICE	1,536,191.00		1,536,191.00	396,311.79	843,214.21	692,976.79 1.0
0200	CONTRACTUAL SERVICES	388,068.00		388,068.00			388,068.00 0.0
0202	TRAVEL				58,871.26	101,625.43	101,625.43- 9.9
0203	TELEPHONE AND TELEGRAPH				12,902.07	22,091.25	22,091.25- 9.9
0204	REPAIRS				668.07	3,080.46	3,080.46- 9.9
0205	PRINTING, BINDING AND ADV				2,149.24	2,149.24	2,149.24- 9.9
0207	OTHER CONTRACTUAL SERVICE				82.75	775.87	775.87- 9.9
0208	PROFESSIONAL AND OTHER FE				3,008.12	3,637.48	3,637.48- 9.9
0209	IN-SERVICE TRAINING				2,500.00	2,590.00	2,590.00- 9.9
0210	DATA PROC SERVICES-STATE				180.42	2,853.98	2,853.98- 9.9
0216	MICROFILM/MICROFICHE PROC					330.66	330.66-
0200	CONTRACTUAL SERVICES	388,068.00		388,068.00	80,361.93	139,134.37	248,933.63 .8
0300	SUPPLIES	70,919.00		70,919.00			70,919.00 0.0
0304	OFFICE SUPPLIES				5,580.01	7,367.03	7,367.03- 9.9
0308	MOTOR VEHICLE SUPPLIES					311.08	311.08-
0310	CLOTHING AND DRY GOODS				1,830.69	4,637.22	4,637.22- 9.9
0312	POSTAGE				3,195.00	3,107.00	3,107.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES				30.32	30.32	30.32- 9.9
0320	OTHER SUPPLIES				684.13	2,468.38	2,468.38- 9.9
0300	SUPPLIES	70,919.00		70,919.00	11,320.15	17,921.03	52,997.97 .6
0400	FIXED CHARGE, CONTRIBUTIO	115,844.00		115,844.00			115,844.00 0.0
0401	RENT, NON STATE-OWNED				180.00	95,753.60	95,753.60- 9.9
0404	RENTS - EQUIPMENT NCN-DP				1,434.75	1,026.25	1,026.25- 9.9
0405	RENTS - OTHER					4,320.00	4,320.00-
0410	INSURANCE				4,579.10	5,153.10	5,153.10- 9.9
0412	DUES					1,265.00	1,265.00-
0400	FIXED CHARGE, CONTRIBUT	115,844.00		115,844.00	6,193.85	107,517.95	8,326.05 .2
0600	EQUIPMENT	46,270.00		46,270.00			46,270.00 0.0
0601	OFFICE EQUIPMENT				1,672.62	2,366.67	2,366.67- 9.9
0604	MOTOR VEHICLES AND EQUIP				68.64	4,816.03	4,816.03- 9.9
0600	EQUIPMENT	46,270.00		46,270.00	1,741.26	7,182.70	39,087.30 .2
1220	BONDS	1,425.00		1,425.00	525.00	575.00	450.00 1.5
1200	EMPLOYEE DEDUCTIONS	1,425.00		1,425.00	525.00	575.00	450.00 1.5
1300	EMPLOYER CONTRIBUTIONS	253,437.00		253,437.00			253,437.00 0.0
1301	STATE RETIREMENT				22,564.92	35,859.24	35,859.24- 9.9

PUBLIC SERVICE COMMISSION
R04

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1302	POLICE OFFICERS RETIREMEN				12,800.89	23,387.99	23,387.99- 9.9
1304	SOCIAL SECURITY				23,707.26	26,453.37	26,453.37- 9.9
1306	HEALTH INSURANCE				9,593.73	18,879.11	18,879.11- 9.9
1327	GROUP LIFE INS-PRDB				1,675.73	2,604.55	2,604.55- 9.9
1300	EMPLOYER CONTRIBUTIONS	253,437.00		253,437.00	70,342.53	107,184.26	146,252.74 1.1
1750	ALLOC-OTHER STATE AGENCY					1,346.39	1,346.39-
1700	ALLOCATION-NOT APPROPRI					1,346.39	1,346.39-
2200	BAD CHECKS RETURNED					88.00	88.00-
2200	BAD CHECKS RETURNED					88.00	88.00-
2900	FEEES FOR SERVICES					5.50	5.50-
2900	FEEES FOR SERVICES					5.50	5.50-
6100	LUMP SUM	420,008.86	5,870.00	425,878.86			425,878.86 0.0
6100	LUMP SUM	420,008.86	5,870.00	425,878.86			425,878.86 0.0
	PUBLIC SERVICE COMMISSION	2,832,162.86	5,870.00	2,838,032.86	566,796.51	1,224,569.41	1,613,463.45 .8

REAL ESTATE COMMISSION
S36

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	1,094.00		1,094.00			1,094.00 0.0
0101	HEAD OF DEPT, INSTL, AGEN	24,030.00		24,030.00	5,545.38	12,014.99	12,015.01 .9
0102	CLASSIFIED POSITIONS	119,729.00		119,729.00	21,879.36	46,864.58	72,864.42 .7
0104	PER DIEM	2,750.00		2,750.00	840.00	1,120.00	1,630.00 1.2
0106	OTHER PERSONAL SERVICE	1,140.00		1,140.00		490.54	649.46 0.0
0100	PERSONAL SERVICE	148,743.00		148,743.00	28,264.74	60,490.11	88,252.89 .8
0200	CONTRACTUAL SERVICES	75,626.00	5,000.00-	70,626.00			70,626.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				1,142.00	1,142.00	1,142.00- 9.9
0202	TRAVEL				3,384.81	5,033.68	5,033.68- 9.9
0203	TELEPHONE AND TELEGRAPH				1,590.72	2,030.23	2,030.23- 9.9
0204	REPAIRS				913.33	1,003.33	1,003.33- 9.9
0205	PRINTING, BINDING AND ADV				1,253.56	1,345.35	1,345.35- 9.9
0207	OTHER CONTRACTUAL SERVICE				2,219.86	2,729.11	2,729.11- 9.9
0208	PROFESSIONAL AND OTHER FE				294.31	362.21	362.21- 9.9
0209	IN-SERVICE TRAINING				255.00	255.00	255.00- 9.9
0210	DATA PROC SERVICES-STATE				793.75	1,058.76	1,058.76- 9.9
0200	CONTRACTUAL SERVICES	75,626.00	5,000.00-	70,626.00	11,847.34	14,959.67	55,666.33 .7
0300	SUPPLIES	14,700.00		14,700.00			14,700.00 0.0
0304	OFFICE SUPPLIES				1,202.44	1,472.79	1,472.79- 9.9
0312	POSTAGE				1,776.08	3,276.08	3,276.08- 9.9
0320	OTHER SUPPLIES				5.02	5.02	5.02- 9.9
0300	SUPPLIES	14,700.00		14,700.00	2,983.54	4,753.89	9,946.11 .8
0400	FIXED CHARGE, CONTRIBUTIO	23,375.00	5,000.00	28,375.00			28,375.00 0.0
0401	RENT, NON STATE-OWNED				16,220.00	20,642.50	20,642.50- 9.9
0404	RENTS - EQUIPMENT NON-OP				1,125.90	1,470.14	1,470.14- 9.9
0412	DUES					400.00	400.00-
0400	FIXED CHARGE, CONTRIBUT	23,375.00	5,000.00	28,375.00	17,345.90	22,512.64	5,862.36 2.4
0600	EQUIPMENT	4,000.00		4,000.00			4,000.00 0.0
0601	OFFICE EQUIPMENT				1,288.10	1,288.10	1,288.10- 9.9
0600	EQUIPMENT	4,000.00		4,000.00	1,288.10	1,288.10	2,711.90 1.3
0907	NO NAME IN TABLE					25.00-	25.00
0900	PURCHASES FOR RESALE					25.00-	25.00
1300	EMPLOYER CONTRIBUTIONS	21,342.00		21,342.00			21,342.00 0.0
1301	STATE RETIREMENT				2,170.40	3,460.79	3,460.79- 9.9
1304	SOCIAL SECURITY				1,860.55	1,860.55	1,860.55- 9.9
1306	HEALTH INSURANCE				892.44	1,749.22	1,749.22- 9.9
1327	GROUP LIFE INS-PRDB				95.74	152.67	152.67- 9.9
1300	EMPLOYER CONTRIBUTIONS	21,342.00		21,342.00	5,019.13	7,223.23	14,118.77 .9
2900	FEES FOR SERVICES	1,300.00		1,300.00			1,300.00 0.0

REAL ESTATE COMMISSION
S36

LEGISLATIVE AUDIT COUNCIL
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2900	FEES FOR SERVICES	1,300.00		1,300.00			1,300.00 0.0
	REAL ESTATE COMMISSION	289,086.00		289,086.00	66,748.75	111,202.64	177,883.36 .9

RESIDENTIAL HOME BLDGS COM
540

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	416.00		416.00		416.00	0.0
0101	HEAD OF DEPT, INST, AGEN	20,394.00		20,394.00	4,706.28	10,196.94	10,197.06 .9
0102	CLASSIFIED POSITIONS	48,860.00		48,860.00	9,514.17	18,224.31	30,635.69 .8
0103	UNCLASSIFIED POSITIONS				756.00	2,167.20	2,167.20- 9.9
0104	PER DIEM	3,600.00		3,600.00	1,360.00	1,500.00	2,100.00 1.5
0105	OVERTIME/SHIFT DIFFERENTIAL	1,500.00		1,500.00			1,500.00 0.0
0106	OTHER PERSONAL SERVICE	3,300.00		3,300.00			3,300.00 0.0
0100	PERSONAL SERVICE	78,070.00		78,070.00	16,336.45	32,088.45	45,981.55 .8
0200	CONTRACTUAL SERVICES	25,904.00		25,904.00			25,904.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					27.00	27.00-
0202	TRAVEL				3,744.74	5,563.76	5,563.76- 9.9
0203	TELEPHONE AND TELEGRAPH				982.21	1,580.61	1,580.61- 9.9
0204	REPAIRS				218.31	218.31	218.31- 9.9
0208	PROFESSIONAL AND OTHER FE					10.00	10.00-
0209	IN-SERVICE TRAINING				215.00	455.00	455.00- 9.9
0200	CONTRACTUAL SERVICES	25,904.00		25,904.00	5,160.26	7,854.68	18,049.32 .8
0300	SUPPLIES	17,500.00		17,500.00			17,500.00 0.0
0304	OFFICE SUPPLIES				6,190.99	8,589.96	8,589.96- 9.9
0308	MOTOR VEHICLE SUPPLIES				310.23	451.29	451.29- 9.9
0312	POSTAGE				2,540.00	2,540.00	2,540.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES				71.64	243.32	243.32- 9.9
0300	SUPPLIES	17,500.00		17,500.00	9,112.86	11,824.57	5,675.43 2.1
0400	FIXED CHARGE, CONTRIBUTIO	13,300.00		13,300.00			13,300.00 0.0
0401	RENT, NON STATE-OWNED				8,933.00	11,802.26	11,802.26- 9.9
0404	RENTS - EQUIPMENT NON-OP				39.00	39.00	39.00- 9.9
0412	DUES				150.00	400.00	400.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	13,300.00		13,300.00	9,122.00	12,241.26	1,058.74 2.7
0600	EQUIPMENT	4,000.00		4,000.00			4,000.00 0.0
0601	OFFICE EQUIPMENT				872.04	2,739.05	2,739.05- 9.9
0600	EQUIPMENT	4,000.00		4,000.00	872.04	2,739.05	1,260.95 .9
1300	EMPLOYER CONTRIBUTIONS	11,349.00		11,349.00			11,349.00 0.0
1301	STATE RETIREMENT				975.01	1,523.84	1,523.84- 9.9
1304	SOCIAL SECURITY				913.30	913.30	913.30- 9.9
1305	WORKMENS COMPENSATION				312.24	312.24	312.24- 9.9
1306	HEALTH INSURANCE				297.48	607.02	607.02- 9.9
1327	GROUP LIFE INS-PROB				43.00	55.15	55.15- 9.9
1300	EMPLOYER CONTRIBUTIONS	11,349.00		11,349.00	2,541.03	3,411.55	7,937.45 .9
2900	FEES FOR SERVICES				32.15	39.65	39.65- 9.9
2900	FEES FOR SERVICES				32.15	39.65	39.65- 9.9

RESIDENTIAL HOME BLDRS COM
S40

LEGISLATIVE AUDIT COUNCIL
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	RESIDENTIAL HOME BLDRS COM	150,123.00		150,123.00	43,176.79	70,199.21	79,923.79 1.2
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REGISTERED SANITARIANS BD
S44

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0102	CLASSIFIED POSITIONS				400.00	400.00	400.00-	9.9
0106	OTHER PERSONAL SERVICE	400.00		400.00			400.00	0.0
0100	PERSONAL SERVICE	400.00		400.00	400.00	400.00		4.0
0200	CONTRACTUAL SERVICES	2,934.00		2,934.00			2,934.00	0.0
0202	TRAVEL				178.01	178.01	178.01-	9.9
0200	CONTRACTUAL SERVICES	2,934.00		2,934.00	178.01	178.01	2,755.99	.2
0300	SUPPLIES	450.00		450.00			450.00	0.0
0300	SUPPLIES	450.00		450.00			450.00	0.0
0400	FIXED CHARGE, CONTRIBUTIO	40.00		40.00			40.00	0.0
0410	INSURANCE					20.00	20.00-	
0400	FIXED CHARGE, CONTRIBUT	40.00		40.00		20.00	20.00	0.0
1300	EMPLOYER CONTRIBUTIONS	51.00		51.00			51.00	0.0
1300	EMPLOYER CONTRIBUTIONS	51.00		51.00			51.00	0.0
	REGISTERED SANITARIANS BD	3,875.00		3,875.00	578.01	598.01	3,276.99	.6

SECOND INJURY FUND
R16

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI, AGEN				3,511.36	3,511.36	3,511.36- 9.9
0102	CLASSIFIED POSITIONS				16,413.75	38,723.85	38,723.85- 9.9
0100	PERSONAL SERVICE				19,925.11	42,235.21	42,235.21- 9.9
0201	FREIGHT, EXPRESS, DELIVER					22.47	22.47-
0202	TRAVEL				2,554.67	4,900.33	4,900.33- 9.9
0203	TELEPHONE AND TELEGRAPH				400.25	824.89	824.89- 9.9
0204	REPAIRS				93.90	172.75	172.75- 9.9
0208	PROFESSIONAL AND OTHER FE				180.03	180.03	180.03- 9.9
0209	IN-SERVICE TRAINING				15.00	165.00	165.00- 9.9
0213	PHYSICIAN FEES				70.00	160.00	160.00- 9.9
0200	CONTRACTUAL SERVICES				3,313.85	6,425.47	6,425.47- 9.9
0304	OFFICE SUPPLIES				376.12	508.72	508.72- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				25.19	25.19	25.19- 9.9
0307	EDUCATIONAL SUPPLIES				179.84	179.84	179.84- 9.9
0308	MOTOR VEHICLE SUPPLIES				1.00	120.23	120.23- 9.9
0312	POSTAGE				100.51	331.70	331.70- 9.9
0313	DATA PROCESSING SUPPLIES					33.76	33.76-
0300	SUPPLIES				682.66	1,199.44	1,199.44- 9.9
0401	RENT, NON STATE-OWNED				2,582.37	5,164.74	5,164.74- 9.9
0404	RENTS - EQUIPMENT NON-DP				238.94	466.49	466.49- 9.9
0410	INSURANCE					114.00	114.00-
0412	DUES				100.00	100.00	100.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				2,921.31	5,845.23	5,845.23- 9.9
0601	OFFICE EQUIPMENT				337.22	337.22	337.22- 9.9
0600	EQUIPMENT				337.22	337.22	337.22- 9.9
1301	STATE RETIREMENT				1,594.02	2,902.49	2,902.49- 9.9
1304	SOCIAL SECURITY				1,281.10	2,243.92	2,243.92- 9.9
1306	HEALTH INSURANCE				591.17	1,301.01	1,301.01- 9.9
1327	GROUP LIFE INS-PRDB				70.32	89.39	89.39- 9.9
1300	EMPLOYER CONTRIBUTIONS				3,536.61	6,536.81	6,536.81- 9.9
1400	INDEMNITY CLAIMS AND AWAR				186,039.26	354,001.38	354,001.38- 9.9
1400	INDEMNITY CLAIMS AND AW				186,039.26	354,001.38	354,001.38- 9.9
2200	BAD CHECKS RETURNED					210.00	210.00-
2200	BAD CHECKS RETURNED					210.00	210.00-
6100	LUMP SUM	1,028,140.23		1,028,140.23			1,028,140.23 0.0
6100	LUMP SUM	1,028,140.23		1,028,140.23			1,028,140.23 0.0
SECND INJURY FUND		1,028,140.23		1,028,140.23	216,756.02	416,790.76	611,349.47 .8

SOCIAL WORKERS REG BD
S48

LEGISLATIVE AUDIT COUNCIL
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0104	PER DIEM	300.00	300.00	600.00	245.00	490.00	110.00 1.6
0100	PERSONAL SERVICE	300.00	300.00	600.00	245.00	490.00	110.00 1.6
0200	CONTRACTUAL SERVICES	2,458.00	300.00-	2,158.00			2,158.00 0.0
0202	TRAVEL				261.86	418.36	418.36- 9.9
0203	TELEPHONE AND TELEGRAPH				9.65	9.65	9.65- 9.9
0207	OTHER CONTRACTUAL SERVICE				110.58	142.08	142.08- 9.9
0200	CONTRACTUAL SERVICES	2,458.00	300.00-	2,158.00	382.09	570.09	1,587.91 .7
0300	SUPPLIES	250.00		250.00			250.00 0.0
0304	OFFICE SUPPLIES				9.95	36.64	36.64- 9.9
0312	POSTAGE				19.03	30.35	30.35- 9.9
0300	SUPPLIES	250.00		250.00	28.98	66.99	183.01 .5
0400	FIXED CHARGE, CONTRIBUTIO	25.00		25.00			25.00 0.0
0400	FIXED CHARGE, CONTRIBUT	25.00		25.00			25.00 0.0
	SOCIAL WORKERS REG BD	3,033.00		3,033.00	656.07	1,127.08	1,905.92 .9

SPEECH PATH & AUDI EXAM BD
552

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	51.00		51.00			51.00	0.0
0102	CLASSIFIED POSITIONS	1,908.00	596.00	2,504.00		293.44	2,210.56	0.0
0103	UNCLASSIFIED POSITIONS				577.80	821.73	821.73	9.9
0104	PER DIEM	1,100.00	596.00	504.00	25.00	25.00	479.00	.2
0106	OTHER PERSONAL SERVICE	200.00		200.00			200.00	0.0
0100	PERSONAL SERVICE	3,259.00		3,259.00	602.80	1,140.17	2,118.83	.7
0200	CONTRACTUAL SERVICES	2,176.00	341.55	1,834.45			1,834.45	0.0
0202	TRAVEL				56.08	56.08	56.08	9.9
0205	PRINTING, BINDING AND ADV				758.72	758.72	758.72	9.9
0207	OTHER CONTRACTUAL SERVICE				28.00	28.00	28.00	9.9
0200	CONTRACTUAL SERVICES	2,176.00	341.55	1,834.45	842.80	842.80	991.65	1.8
0300	SUPPLIES	511.00		511.00			511.00	0.0
0304	OFFICE SUPPLIES				194.54	194.54	194.54	9.9
0300	SUPPLIES	511.00		511.00	194.54	194.54	316.46	1.5
0400	FIXED CHARGE, CONTRIBUTIO		36.00	36.00			36.00	0.0
0410	INSURANCE				36.00	36.00	36.00	9.9
0400	FIXED CHARGE, CONTRIBUT		36.00	36.00	36.00	36.00		4.0
0600	EQUIPMENT		305.55	305.55			305.55	0.0
0601	OFFICE EQUIPMENT				305.55	305.55	305.55	9.9
0600	EQUIPMENT		305.55	305.55	305.55	305.55		4.0
1300	EMPLCYER CONTRIBUTIONS	269.00		269.00			269.00	0.0
1304	SOCIAL SECURITY				31.43	31.43	31.43	9.9
1300	EMPLOYER CONTRIBUTIONS	269.00		269.00	31.43	31.43	237.57	.5
SPEECH PATH & AUDI EXAM BD		6,215.00		6,215.00	2,013.12	2,950.49	3,664.51	1.3

TAX COMMISSION
K44

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	89,183.00		89,183.00			89,183.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	94,279.00		94,279.00			94,279.00 0.0
0102	CLASSIFIED POSITIONS	6,892,462.00		6,892,462.00	1,656,086.62	3,557,173.76	3,335,288.24 1.0
0103	UNCLASSIFIED POSITIONS				21,421.15	51,986.86	51,986.86- 9.9
0106	OTHER PERSONAL SERVICE	78,070.00		78,070.00	28.66	28.66	78,041.34 .0
0100	PERSONAL SERVICE	7,153,994.00		7,153,994.00	1,677,536.43	3,609,189.28	3,544,804.72 .9
0200	CONTRACTUAL SERVICES	786,634.00		786,634.00			786,634.00 0.0
0201	FREIGHT, EXPRESS, DELIVER					33.60	33.60-
0202	TRAVEL				178,545.09	319,715.14	319,715.14- 9.9
0203	TELEPHONE AND TELEGRAPH				24,234.56	39,090.25	39,090.25- 9.9
0204	REPAIRS				5,570.85	37,896.29	37,896.29- 9.9
0205	PRINTING, BINDING AND ADV				2,710.96	5,933.32	5,933.32- 9.9
0207	OTHER CONTRACTUAL SERVICE				1,772.53	3,496.10	3,496.10- 9.9
0209	IN-SERVICE TRAINING				1,253.00	1,848.00	1,848.00- 9.9
0218	TRAVEL ADVANCE				1,064.00	1,064.00	1,064.00- 9.9
0200	CONTRACTUAL SERVICES	786,634.00		786,634.00	215,150.99	409,076.70	377,557.30 1.1
0300	SUPPLIES	968,094.00		968,094.00			968,094.00 0.0
0303	FEED AND VETERINARY SUPPL					382.50-	382.50
0304	OFFICE SUPPLIES				125,684.69	146,894.12	146,894.12- 9.9
0308	MOTOR VEHICLE SUPPLIES				552.06	820.06	820.06- 9.9
0311	MAINTENANCE SUPPLIES				40.56	40.56	40.56- 9.9
0312	POSTAGE				170,494.50	227,694.50	227,694.50- 9.9
0313	DATA PROCESSING SUPPLIES				253.50	690.30	690.30- 9.9
0300	SUPPLIES	968,094.00		968,094.00	297,025.31	375,757.04	592,336.96 1.2
0400	FIXED CHARGE, CONTRIBUTIO	787,457.00		787,457.00			787,457.00 0.0
0401	RENT, NON STATE-OWNED				11,389.41	23,584.57	23,584.57- 9.9
0402	RENTS - STATE-OWNED					411,465.00	411,465.00-
0403	RENTS-DATA PROCESSING EQU				69,887.55	139,677.04	139,677.04- 9.9
0404	RENTS - EQUIPMENT NCN-DP				3,131.52	7,568.19	7,568.19- 9.9
0405	RENTS - OTHER					171.00	171.00-
0410	INSURANCE				1,933.28	2,700.25	2,700.25- 9.9
0411	CONTRIBUTIONS					480.00	480.00-
0412	DUES				90.00	3,140.00	3,140.00- 9.9
0420	OTHER FIXED CHARGES				145.00	145.00	145.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	787,457.00		787,457.00	86,576.73	588,931.05	198,525.95 .4
0600	EQUIPMENT	79,175.00		79,175.00			79,175.00 0.0
0601	OFFICE EQUIPMENT				45,385.69	45,448.09	45,448.09- 9.9
0600	EQUIPMENT	79,175.00		79,175.00	45,385.69	45,448.09	33,726.91 2.3
1220	BONDS	26,247.50		26,247.50	11,927.50	23,025.00	3,222.50 1.8
1200	EMPLOYEE DEDUCTIONS	26,247.50		26,247.50	11,927.50	23,025.00	3,222.50 1.8

TAX COMMISSION
R44

LEGISLATIVE AUDIT COUNCIL
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1300	EMPLOYER CONTRIBUTIONS	1,079,526.00		1,079,526.00			1,079,526.00 0.0
1301	STATE RETIREMENT				132,125.91	206,425.53	206,425.53- 9.9
1304	SOCIAL SECURITY				109,482.81	109,482.81	109,482.81- 9.9
1305	WORKMENS COMPENSATION				3,743.00	3,743.00	3,743.00- 9.9
1306	HEALTH INSURANCE				42,722.80	84,704.69	84,704.69- 9.9
1327	GROUP LIFE INS-PRDB				5,829.08	9,106.99	9,106.99- 9.9
1300	EMPLOYER CONTRIBUTIONS	1,079,526.00		1,079,526.00	293,903.60	413,463.02	666,062.98 1.1
1950	PURCHASE OF EVIDENCE	1,000.00		1,000.00			1,000.00 0.0
1900	LUMP SUM WD OR DISBURSE	1,000.00		1,000.00			1,000.00 0.0
2200	BAD CHECKS RETURNED				109,606.95	200,455.73	200,455.73- 9.9
2200	BAD CHECKS RETURNED				109,606.95	200,455.73	200,455.73- 9.9
2900	FEES FOR SERVICES				15,249.50	21,709.50	21,709.50- 9.9
2900	FEES FOR SERVICES				15,249.50	21,709.50	21,709.50- 9.9
6100	LUMP SUM	109,197,784.32	94,179,093.38-	15,018,690.94			15,018,690.94 0.0
6100	LUMP SUM	109,197,784.32	94,179,093.38-	15,018,690.94			15,018,690.94 0.0
TAX COMMISSION		120,079,911.82	94,179,093.38-	25,900,818.44	2,752,362.70	5,687,055.41	20,213,763.03 .4

VETERINARY MEDICAL EXAM BD
556

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	125.00		125.00			125.00 0.0
0102	CLASSIFIED POSITIONS	3,120.00		3,120.00	720.00	1,560.00	1,560.00 .9
0104	PER DIEM	625.00		625.00	35.00	210.00	415.00 .2
0100	PERSONAL SERVICE	3,870.00		3,870.00	755.00	1,770.00	2,100.00 .8
0200	CONTRACTUAL SERVICES	2,645.00		2,645.00			2,645.00 0.0
0202	TRAVEL				44.60	443.04	443.04 9.9
0203	TELEPHONE AND TELEGRAPH				61.73	212.08	212.08 9.9
0207	OTHER CONTRACTUAL SERVICE					72.00	72.00
0200	CONTRACTUAL SERVICES	2,645.00		2,645.00	106.33	727.12	1,917.88 .2
0300	SUPPLIES	250.00		250.00			250.00 0.0
0304	OFFICE SUPPLIES					14.67	14.67
0312	POSTAGE				63.70	128.70	128.70 9.9
0300	SUPPLIES	250.00		250.00	63.70	143.37	106.63 1.0
0400	FIXED CHARGE, CONTRIBUTIO	90.00		90.00			90.00 0.0
0405	RENTS - OTHER					22.36	22.36
0410	INSURANCE					30.00	30.00
0400	FIXED CHARGE, CONTRIBUT	90.00		90.00		52.36	37.64 0.0
0600	EQUIPMENT	100.00		100.00			100.00 0.0
0600	EQUIPMENT	100.00		100.00			100.00 0.0
1300	EMPLOYER CONTRIBUTIONS	427.00		427.00			427.00 0.0
1300	EMPLOYER CONTRIBUTIONS	427.00		427.00			427.00 0.0
	VETERINARY MEDICAL EXAM BD	7,382.00		7,382.00	925.03	2,692.85	4,689.15 .5

WORKMENS COMPENSATION FUND
R12

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	4,052.00		4,052.00		4,052.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,182.00		24,182.00	5,580.42	12,090.91	12,091.09 .9
0102	CLASSIFIED POSITIONS	187,073.00		187,073.00	47,715.40	103,743.24	83,329.76 1.0
0100	PERSONAL SERVICE	215,307.00		215,307.00	93,295.82	119,634.15	99,472.85 1.0
0200	CONTRACTUAL SERVICES	39,891.00		39,891.00			39,891.00 0.0
0202	TRAVEL				4,522.25	6,393.75	6,393.75- 9.9
0203	TELEPHONE AND TELEGRAPH				1,617.43	2,567.96	2,567.96- 9.9
0204	REPAIRS				113.89	572.06	572.06- 9.9
0209	IN-SERVICE TRAINING				55.00	105.00	105.00- 9.9
0211	DATA PROC SERVICES-OTHER					2,974.00	2,974.00-
0200	CONTRACTUAL SERVICES	39,891.00		39,891.00	6,308.57	12,612.77	27,278.23 .6
0300	SUPPLIES	19,600.00		19,600.00			19,600.00 0.0
0304	OFFICE SUPPLIES				883.10	3,275.79	3,275.79- 9.9
0308	MOTOR VEHICLE SUPPLIES				210.15	475.77	475.77- 9.9
0312	POSTAGE					4,000.00	4,000.00-
0313	DATA PROCESSING SUPPLIES				683.90	1,288.74	1,288.74- 9.9
0300	SUPPLIES	19,600.00		19,600.00	1,777.15	9,040.30	10,559.70 .4
0400	FIXED CHARGE, CONTRIBUTIO	14,477.00		14,477.00			14,477.00 0.0
0402	RENTS - STATE-OWNED					12,147.00	12,147.00-
0403	RENTS-DATA PROCESSING EQU				399.39	798.78	798.78- 9.9
0404	RENTS - EQUIPMENT NON-OP					99.84	99.84-
0410	INSURANCE					99.00	99.00-
0400	FIXED CHARGE, CONTRIBUT	14,477.00		14,477.00	399.39	13,144.62	1,332.38 .1
0600	EQUIPMENT	5,000.00		5,000.00			5,000.00 0.0
0601	OFFICE EQUIPMENT				1,550.19	2,241.20	2,241.20- 9.9
0600	EQUIPMENT	5,000.00		5,000.00	1,550.19	2,241.20	2,758.80 1.2
1220	BONDS	716.25		716.25	375.00	618.75	97.50 2.1
1200	EMPLOYEE DEDUCTIONS	716.25		716.25	375.00	618.75	97.50 2.1
1300	EMPLOYER CONTRIBUTIONS	33,638.00		33,638.00			33,638.00 0.0
1301	STATE RETIREMENT				4,235.31	6,674.39	6,674.39- 9.9
1304	SOCIAL SECURITY				3,575.60	3,575.60	3,575.60- 9.9
1305	WORKMENS COMPENSATION				125.07	125.07	125.07- 9.9
1306	HEALTH INSURANCE				1,561.77	3,112.44	3,112.44- 9.9
1327	GROUP LIFE INS-PROB				186.83	294.42	294.42- 9.9
1300	EMPLOYER CONTRIBUTIONS	33,638.00		33,638.00	9,684.58	13,781.92	19,856.08 1.2
1400	INDEMNITY CLAIMS AND AWAR				1,174,722.53	2,113,685.31	2,113,685.31- 9.9
1400	INDEMNITY CLAIMS AND AW				1,174,722.53	2,113,685.31	2,113,685.31- 9.9
6100	LUMP SUM	5,747,643.27	214,612.84	5,962,256.11			5,962,256.11 0.0

WORKMENS COMPENSATION FUND
R12

LEGISLATIVE AUDIT COUNCIL
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6100	LUMP SUM	5,747,643.27	214,612.84	5,962,256.11		5,962,256.11	0.0
	WORKMENS COMPENSATION FUND	6,076,272.52	214,612.84	6,290,885.36	1,248,113.23	2,280,959.02	4,009,926.34 .8

AERONAUTICS COMMISSION
U04

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	3,417.00		3,417.00		3,417.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,124.00		25,124.00	5,797.80	12,561.90	12,562.10 9.9
0102	CLASSIFIED POSITIONS	276,702.00		276,702.00	66,343.71	143,631.29	133,070.71 1.0
0103	UNCLASSIFIED POSITIONS				4,615.38	10,554.98	10,554.98 9.9
0104	PER DIEM	2,100.00	1,750.00	3,850.00	1,330.00	2,135.00	1,715.00 1.4
0105	OVERTIME/SHIFT DIFFERENTIAL	600.00		600.00			600.00 0.0
0106	OTHER PERSONAL SERVICE	3,593.00		3,593.00			3,593.00 0.0
0100	PERSONAL SERVICE	311,536.00	1,750.00	313,286.00	78,086.89	168,883.17	144,402.83 1.0
0200	CONTRACTUAL SERVICES	119,780.00	9,860.00	109,920.00			109,920.00 0.0
0202	TRAVEL				10,204.68	15,004.37	15,004.37 9.9
0203	TELEPHONE AND TELEGRAPH				4,111.32	4,482.92	4,482.92 9.9
0204	REPAIRS				46,308.36	53,649.99	53,649.99 9.9
0205	PRINTING, BINDING AND ADV				193.82	256.22	256.22 9.9
0206	WATER HEAT LIGHT AND POWE				5,735.00	9,286.60	9,286.60 9.9
0207	OTHER CONTRACTUAL SERVICE				15,529.34	20,220.66	20,220.66 9.9
0208	PROFESSIONAL AND OTHER FE				500.00	575.00	575.00 9.9
0209	IN-SERVICE TRAINING				1,553.92	1,553.92	1,553.92 9.9
0200	CONTRACTUAL SERVICES	119,780.00	9,860.00	109,920.00	84,136.44	105,029.68	4,890.32 3.1
0300	SUPPLIES	79,500.00		79,500.00			79,500.00 0.0
0301	FOOD SUPPLIES				721.15	721.15	721.15 9.9
0304	OFFICE SUPPLIES				4,094.44	6,801.12	6,801.12 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				1,216.89	1,492.37	1,492.37 9.9
0307	EDUCATIONAL SUPPLIES					5.00	5.00 9.9
0308	MOTOR VEHICLE SUPPLIES				21,678.27	23,501.98	23,501.98 9.9
0310	CLOTHING AND DRY GOODS				865.39	1,465.38	1,465.38 9.9
0311	MAINTENANCE SUPPLIES				8,721.72	11,159.99	11,159.99 9.9
0312	POSTAGE				2,395.12	3,995.12	3,995.12 9.9
0314	PHOTOGRAPHIC SUPPLIES				194.93	299.50	299.50 9.9
0320	OTHER SUPPLIES				1,769.46	1,899.59	1,899.59 9.9
0300	SUPPLIES	79,500.00		79,500.00	41,657.37	51,341.20	28,158.80 2.1
0400	FIXED CHARGE, CONTRIBUTIO	11,310.00	9,860.00	21,170.00			21,170.00 0.0
0404	RENTS - EQUIPMENT NON-OP				2,943.63	4,344.73	4,344.73 9.9
0405	RENTS - OTHER				91.00	140.92	140.92 9.9
0410	INSURANCE				60,220.20	60,220.20	60,220.20 9.9
0411	CONTRIBUTIONS				25.00	25.00	25.00 9.9
0412	DUES				75.00	445.00	445.00 9.9
0420	OTHER FIXED CHARGES				2,426.24	2,426.24	2,426.24 9.9
0400	FIXED CHARGE, CONTRIBUT	11,310.00	9,860.00	21,170.00	65,731.07	67,552.09	46,382.09 9.9
0600	EQUIPMENT	85,200.00		85,200.00			85,200.00 0.0
0601	OFFICE EQUIPMENT				4,184.59	20,560.76	20,560.76 9.9
0604	MOTOR VEHICLES AND EQUIP				31,471.91	31,471.91	31,471.91 9.9
0606	AIRCRAFT EQUIPMENT				23.63	969,823.63	969,823.63 9.9

AERONAUTICS COMMISSION
U04

LEGISLATIVE AUDIT COUNCIL
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0608	DATA PROCESSING EQUIPMENT					15,939.20	15,939.20-
0620	OTHER EQUIPMENT				1,778.83	6,130.35	6,130.35- 9.9
0600	EQUIPMENT	85,200.00		85,200.00	37,458.96	1,043,925.85	958,725.85- 1.8
0702	BUILDINGS				550.00	3,923.05	3,923.05- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				90,663.20	103,644.88	103,644.88- 9.9
0700	PERMANENT IMPROVEVENTS				91,213.20	107,567.93	107,567.93- 9.9
1300	EMPLOYER CONTRIBUTIONS	48,442.00		48,442.00			48,442.00 0.0
1301	STATE RETIREMENT				6,092.01	8,026.17	8,026.17- 9.9
1304	SOCIAL SECURITY				5,430.34	5,430.34	5,430.34- 9.9
1306	HEALTH INSURANCE				648.33	2,058.89	2,058.89- 9.9
1327	GROUP LIFE INS-PROB				268.74	268.74	268.74- 9.9
1300	EMPLOYER CONTRIBUTIONS	48,442.00		48,442.00	12,439.42	15,784.14	32,657.86 1.0
1500	REIMBURSEMENTS				5,080.84-	15,329.39-	15,329.39 9.9
1500	REIMBURSEMENTS				5,080.84-	15,329.39-	15,329.39 9.9
2800	SCHOLARSHIPS				400.00	400.00	400.00- 9.9
2800	SCHOLARSHIPS				400.00	400.00	400.00- 9.9
6100	LUMP SUM	1,533,632.02	1,074,100.55	2,607,732.57			2,607,732.57 0.0
6100	LUMP SUM	1,533,632.02	1,074,100.55	2,607,732.57			2,607,732.57 0.0
AERONAUTICS COMMISSION		2,189,400.02	1,075,850.55	3,265,250.57	406,042.51	1,545,154.67	1,720,095.90 .5

PUBLIC RAILWAYS COMMISSION
U08

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI, AGEN	41,340.00		41,340.00		41,340.00	0.0
0103	UNCLASSIFIED POSITIONS	274,040.00		274,040.00		274,040.00	0.0
0106	OTHER PERSONAL SERVICE	160.00		160.00		160.00	0.0
0100	PERSONAL SERVICE	315,540.00		315,540.00		315,540.00	0.0
1900	LUMP SUM WD OR DISBURSE				50,000.00	50,000.00	9.9
1900	LUMP SUM WD OR DISBURSE				50,000.00	50,000.00	9.9
	PUBLIC RAILWAYS COMMISSION	315,540.00		315,540.00	50,000.00	50,000.00	265,540.00 .6

HIGHWAY & PUBLIC TRANSPORT
U12

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI, AGEN	43,460.00		43,460.00			43,460.00 0.0
0102	CLASSIFIED POSITIONS	64,533,397.00		64,533,397.00	14,942,705.09	24,786,423.79	39,746,973.21 .9
0103	UNCLASSIFIED POSITIONS	66,780.00		66,780.00			66,780.00 0.0
0104	PER DIEM	5,400.00		5,400.00			5,400.00 0.0
0105	OVERTIME/SHIFT DIFFERENTIAL	125,000.00		125,000.00			125,000.00 0.0
0106	OTHER PERSONAL SERVICE	482,754.00		482,754.00			482,754.00 0.0
0100	PERSONAL SERVICE	65,256,791.00		65,256,791.00	14,942,705.09	24,786,423.79	40,470,367.21 .9
0201	FREIGHT, EXPRESS, DELIVER	5,985.00		5,985.00	789.34	1,539.26	4,445.74 .5
0202	TRAVEL	877,154.00		877,154.00	151,329.41	248,543.30	628,610.70 .7
0203	TELEPHONE AND TELEGRAPH	259,337.00		259,337.00	64,358.75	125,267.24	134,069.76 1.0
0204	REPAIRS	320,835.00		320,835.00	89,415.37	145,731.40	175,103.60 1.1
0205	PRINTING, BINDING AND ADV	236,225.00		236,225.00	47,443.01	77,406.86	158,818.14 .8
0206	WATER HEAT LIGHT AND POWE	718,645.00		718,645.00	157,090.28	288,671.74	429,973.26 .9
0207	OTHER CONTRACTUAL SERVICE	13,186,191.00		13,186,191.00	2,152,989.18	4,829,700.02	8,356,490.98 .7
0208	PROFESSIONAL AND OTHER FE	1,273,773.00		1,273,773.00	208,891.26	531,225.48	742,547.52 .7
0211	DATA PROC SERVICES-OTHER				29.84	29.84	29.84- 9.9
0212	ATTORNEY FEES	407,111.00		407,111.00	41,253.13	108,493.67	298,617.13 .4
0213	PHYSICIAN FEES				12,595.84	24,382.72	24,382.72- 9.9
0200	CONTRACTUAL SERVICES	17,285,256.00		17,285,256.00	2,926,185.41	6,360,991.73	10,904,264.27 .7
0301	FOOD SUPPLIES						
0304	OFFICE SUPPLIES	626,420.00		626,420.00	176,743.34	265,370.58	361,049.42 1.1
0305	HOUSEHOLD, LAUNDRY & JANI	94,640.00		94,640.00	19,182.11	44,746.38	49,893.62 .8
0306	MEDICAL SUPPLIES	16,070.00		16,070.00	3,498.33	10,281.38	5,788.62 .9
0308	MOTOR VEHICLE SUPPLIES	7,106,920.00		7,106,920.00	1,890,410.13	3,500,994.21	3,605,925.79 1.1
0310	CLOTHING AND DRY GOODS	452,990.00		452,990.00	95,341.66	141,832.35	311,157.65 .8
0311	MAINTENANCE SUPPLIES	10,578,140.00		10,578,140.00	2,411,418.58	4,198,098.88	6,380,041.12 .9
0312	POSTAGE	809,135.00		809,135.00	118,023.47	465,839.75	343,295.25 .6
0313	DATA PROCESSING SUPPLIES				16,580.29	17,757.04	17,757.04- 9.9
0320	OTHER SUPPLIES	2,217,122.00		2,217,122.00	475,085.15	994,983.74	1,222,138.26 .9
0300	SUPPLIES	21,901,437.00		21,901,437.00	5,206,283.06	9,639,504.31	12,261,532.69 1.0
0401	RENT, NON STATE-OWNED	15,100.00		15,100.00	3,369.15	9,830.53	5,269.47 .9
0403	RENTS-DATA PROCESSING EQU				156,195.14	266,843.68	266,843.68- 9.9
0404	RENTS - EQUIPMENT NON-OP	857,925.00		857,925.00	26,562.80	46,661.71	811,263.29 .1
0410	INSURANCE	26,500.00		26,500.00	8,988.69	12,582.01	13,917.99 1.4
0411	CONTRIBUTIONS				6,833.67	11,671.59	11,671.59- 9.9
0412	DUES	17,400.00		17,400.00			17,400.00 0.0
0400	FIXED CHARGE, CONTRIBUT	916,925.00		916,925.00	201,949.45	347,589.52	569,335.48 .9
0500	CONTINGENCIES	1,550,041.00		1,550,041.00			1,550,041.00 0.0
0500	CONTINGENCIES	1,550,041.00		1,550,041.00			1,550,041.00 0.0
0601	OFFICE EQUIPMENT	153,400.00		153,400.00	13,203.99	27,759.74	125,640.26 .3
0604	MOTOR VEHICLES AND EQUIP	3,124,900.00		3,124,900.00	164,636.89	996,306.27	2,128,593.73 .2

HIGHWAY & PUBLIC TRANSPORT
U12

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0605	AGRIC EQUIP & LIVESTOCK	1,842,370.00		1,842,370.00	435,318.72	1,006,101.22	836,268.78	.9
0620	OTHER EQUIPMENT	525,675.00		525,675.00	48,453.82	206,755.07	318,919.93	.4
0600	EQUIPMENT	5,646,345.00		5,646,345.00	661,613.42	2,236,922.30	3,409,422.70	.5
0701	PURCHASE OF LANDS	4,006,851.00		4,006,851.00	2,075,269.30	3,953,459.11	53,391.89	2.1
0702	BUILDINGS	5,000,000.00		5,000,000.00	1,349,534.01	2,469,193.80	2,530,806.20	1.1
0703	NON-STRUCTURAL IMPROVEMEN	107,679,246.00		107,679,246.00	25,544,180.75	44,736,357.50	62,942,888.50	.9
0700	PERMANENT IMPROVEMENTS	116,686,097.00		116,686,097.00	28,968,984.06	51,159,010.41	65,527,086.59	1.0
0801	PRINCIPAL	10,380,000.00		10,380,000.00	6,200,000.00	6,280,000.00	4,100,000.00	2.4
0802	INTEREST	5,179,000.00		5,179,000.00	1,992,500.00	2,659,500.00	2,519,500.00	1.5
0803	SERVICE CHARGES	8,000.00		8,000.00	3,645.48	4,470.78	3,529.22	1.8
0800	FOR DEBT SERVICE	15,567,000.00		15,567,000.00	8,196,145.48	8,943,970.78	6,623,029.22	2.1
1301	STATE RETIREMENT	3,927,036.00		3,927,036.00	870,733.90	1,232,639.14	2,694,396.86	.9
1302	POLICE OFFICERS RETIREMEN	1,399,733.00		1,399,733.00	347,700.56	469,834.05	929,898.95	1.0
1304	SOCIAL SECURITY	3,455,717.00		3,455,717.00	774,137.41	1,089,637.55	2,370,079.45	.9
1305	WORKMENS COMPENSATION	400,000.00		400,000.00	40,297.41	79,035.20	320,964.80	.4
1306	HEALTH INSURANCE	1,719,272.00		1,719,272.00	385,759.96	540,757.66	1,178,514.34	.9
1300	EMPLOYER CONTRIBUTIONS	10,901,758.00		10,901,758.00	2,418,629.24	3,407,903.60	7,493,854.40	.9
1601	INTRA-DEPARTMENTAL TRANSF	168,425.00		168,425.00	241,506.15	383,077.45	214,652.45	5.7
1600	TRANSFERS	168,425.00		168,425.00	241,506.15	383,077.45	214,652.45	5.7
2400	UNCLASSIFIED (EXPENDITURE				575,174.85-	1,070,977.98-	1,070,977.98	9.9
2400	UNCLASSIFIED (EXPENDITU				575,174.85-	1,070,977.98-	1,070,977.98	9.9
2500	HOSPITAL CARE				15,907.78	30,093.85	30,093.85	9.9
2500	HOSPITAL CARE				15,907.78	30,093.85	30,093.85	9.9
6100	LUMP SUM	776,625.00-		776,625.00-			776,625.00-	0.0
6100	LUMP SUM	776,625.00-		776,625.00-			776,625.00-	0.0
	HIGHWAY & PUBLIC TRANSPORT	255,103,450.00		255,103,450.00	43,204,734.29	106,244,909.76	148,858,540.24	1.0

DEBT SERVICE
V04

LEGISLATIVE AUDIT COUNCIL
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0800	FCK DEBT SERVICE	82,202,719.00	153,926.82-	82,048,792.18		82,048,792.18	0.0
0801	PRINCIPAL				14,985,000.00	35,029,640.00	35,029,640.00- 9.9
0802	INTEREST				4,790,517.51	12,195,540.19	12,195,940.19- 9.9
0803	SERVICE CHARGES				11,654.28	26,507.52	26,507.52- 9.9
0800	FOR DEBT SERVICE	82,202,719.00	153,926.82-	82,048,792.18	19,787,171.79	47,252,087.71	34,796,704.47 1.0
DEBT SERVICE		82,202,719.00	153,926.82-	82,048,792.18	19,787,171.79	47,252,087.71	34,796,704.47 1.0

COASTAL ZONE COUNCIL
W11

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0104	PER DIEM				525.00	525.00	525.00- 9.9
0100	PERSONAL SERVICE				525.00	525.00	525.00- 9.9
0202	TRAVEL				1,762.18	4,524.75	4,524.75- 9.9
0203	TELEPHONE AND TELEGRAPH					1,773.01	1,773.01-
0204	REPAIRS				104.46	498.32	498.32- 9.9
0205	PRINTING, BINDING AND ADV				285.64	285.64	285.64- 9.9
0207	OTHER CONTRACTUAL SERVICE				315.00	315.00	315.00- 9.9
0209	IN-SERVICE TRAINING				35.00	35.00	35.00- 9.9
0212	ATTORNEY FEES				540.00	540.00	540.00- 9.9
0200	CONTRACTUAL SERVICES				3,042.28	7,971.72	7,971.72- 9.9
0304	OFFICE SUPPLIES				1,359.63	1,419.63	1,419.63- 9.9
0308	MOTOR VEHICLE SUPPLIES					179.54	179.54-
0320	OTHER SUPPLIES				36.00	26.00	26.00- 9.9
0300	SUPPLIES				1,395.63	1,625.17	1,625.17- 9.9
0401	RENT, NON STATE-OWNED					1,644.29	1,644.29-
0404	RENTS - EQUIPMENT NCN-DP				604.61	1,434.63	1,434.63- 9.9
0405	RENTS - OTHER				68.25	121.50	121.50- 9.9
0412	DUES					30.00	30.00-
0400	FIXED CHARGE, CONTRIBUT				672.86	3,230.42	3,230.42- 9.9
0601	OFFICE EQUIPMENT				2,274.65	2,274.65	2,274.65- 9.9
0610	LIBRARY BOOKS AND FILMS				33.58	95.58	95.58- 9.9
0612	MICROFILM/MICROFICHE EQUI					20.00	20.00-
0620	OTHER EQUIPMENT				23.06	23.06	23.06- 9.9
0600	EQUIPMENT				2,331.29	2,413.29	2,413.29- 9.9
6100	LUMP SUM	25,000.00		25,000.00			25,000.00 0.0
6100	LUMP SUM	25,000.00		25,000.00			25,000.00 0.0
COASTAL ZONE COUNCIL		25,000.00		25,000.00	7,967.06	15,765.60	9,234.40 1.3

COMM UNIF ST LAWS-TRAVEL
W08

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0104	PER DIEM				315.00	315.00	315.00- 9.9
0100	PERSONAL SERVICE				315.00	315.00	315.00- 9.9
0202	TRAVEL				1,216.60	1,216.60	1,216.60- 9.9
0200	CONTRACTUAL SERVICES				1,216.60	1,216.60	1,216.60- 9.9
6100	LUMP SUM	3,000.00		3,000.00			3,000.00 0.0
6100	LUMP SUM	3,000.00		3,000.00			3,000.00 0.0
COMM UNIF ST LAWS-TRAVEL		3,000.00		3,000.00	1,531.60	1,531.60	1,468.40 2.0

FUEL ALLOC/ENERGY ADV CNCL
W02

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0103	UNCLASSIFIED POSITIONS				692.28	523.04	923.04- 9.9
0104	PER DIEM					35.00	35.00-
0100	PERSONAL SERVICE				692.28	958.04	958.04- 9.9
0202	TRAVEL					56.00	56.00-
0200	CONTRACTUAL SERVICES					56.00	56.00-
0304	OFFICE SUPPLIES					20.80	20.80-
0300	SUPPLIES					20.80	20.80-
6100	LUMP SUM	3,450.00		3,450.00			3,450.00 0.0
6100	LUMP SUM	3,450.00		3,450.00			3,450.00 0.0
	FUEL ALLOC/ENERGY ADV CNCL	3,450.00		3,450.00	692.28	1,034.84	2,415.16 .8

GRN RE FOL ED BCH & PAW IS
W13

LEGISLATIVE AUDIT COUNCIL
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JUDICIAL COUNCIL
W03

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	34,200.00		34,200.00			34,200.00 0.0
6100	LUMP SUM	34,200.00		34,200.00			34,200.00 0.0
JUDICIAL COUNCIL		34,200.00		34,200.00			34,200.00 0.0

RELOCATE RD 42-88 SPTG.CO.
W15

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0000	LUMP SUM	55,004.66		55,004.66			55,004.66 0.0
0000	LUMP SUM	55,004.66		55,004.66			55,004.66 0.0
2400	UNCLASSIFIED EXPENDITURE				8,604.22	8,604.22	8,604.22- 9.9
2400	UNCLASSIFIED EXPENDITU				8,604.22	8,604.22	8,604.22- 9.9
RELOCATE RD 42-88 SPTG.CO.		55,004.66		55,004.66	8,604.22	8,604.22	46,400.44 .6

SC BLDG CO COUNCIL-ADM EXP
W04

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	115.00		115.00			115.00 0.0
6100	LUMP SUM	115.00		115.00			115.00 0.0
	SC BLDG CO COUNCIL-ADM EXP	115.00		115.00			115.00 0.0

STATE REORGANIZATION COMM
W06

LEGISLATIVE AUDIT COUNCIL
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0103	UNCLASSIFIED POSITIONS				44,893.12	55,100.83	95,100.83- 9.9
0104	PER DIEM				2,520.00	4,270.00	4,270.00- 9.9
0100	PERSONAL SERVICE				47,413.12	99,370.83	99,370.83- 9.9
0202	TRAVEL				6,615.37	12,074.83	12,074.83- 9.9
0203	TELEPHONE AND TELEGRAPH				1,459.33	2,004.09	2,004.09- 9.9
0204	REPAIRS				1,325.32	1,611.43	1,611.43- 9.9
0207	OTHER CONTRACTUAL SERVICE				432.92	432.92	432.92- 9.9
0208	PROFESSIONAL AND OTHER FE					1,689.39	1,689.39-
0200	CONTRACTUAL SERVICES				9,832.94	17,812.66	17,812.66- 9.9
0304	OFFICE SUPPLIES				2,008.22	2,341.41	2,341.41- 9.9
0306	MEDICAL SUPPLIES				16.41	16.41	16.41- 9.9
0312	POSTAGE				312.00	728.00	728.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES				50.00	50.00	50.00- 9.9
0300	SUPPLIES				2,386.63	3,135.82	3,135.82- 9.9
0403	RENTS-DATA PROCESSING EQU				57.31	57.31	57.31- 9.9
0404	RENTS - EQUIPMENT NCN-OP				947.47	1,354.38	1,354.38- 9.9
0405	RENTS - OTHER				4.00	4.00	4.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				1,008.78	1,415.69	1,415.69- 9.9
0601	OFFICE EQUIPMENT				1,643.10	2,008.92	2,008.92- 9.9
0600	EQUIPMENT				1,643.10	2,008.92	2,008.92- 9.9
1301	STATE RETIREMENT				2,084.37	3,895.17	3,895.17- 9.9
1304	SOCIAL SECURITY				2,762.78	3,245.48	3,245.48- 9.9
1306	HEALTH INSURANCE				587.38	1,339.92	1,339.92- 9.9
1327	GROUP LIFE INS-PRDS				92.39	172.28	172.28- 9.9
1300	EMPLOYER CONTRIBUTIONS				5,526.92	8,652.85	8,652.85- 9.9
6100	LUMP SUM	241,634.84		241,634.84			241,634.84 0.0
6100	LUMP SUM	241,634.84		241,634.84			241,634.84 0.0
	STATE REORGANIZATION COMM	241,634.84		241,634.84	67,811.49	132,396.77	109,238.07 1.1

STATUS OF WOMEN COMMISSION
W07

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0104	PER DIEM				630.00	510.00	910.00- 9.9
0100	PERSONAL SERVICE				630.00	510.00	910.00- 9.9
0202	TRAVEL				468.30	702.20	702.20- 9.9
0203	TELEPHONE AND TELEGRAPH				37.85	97.03	97.03- 9.9
0200	CONTRACTUAL SERVICES				506.15	799.23	799.23- 9.9
0402	RENTS - STATE-OWNED					1,054.00	1,054.00-
0412	DUES					200.00	200.00-
0400	FIXED CHARGE, CONTRIBUT					1,254.00	1,254.00-
1301	STATE RETIREMENT				81.60	81.60	81.60- 9.9
1304	SOCIAL SECURITY				70.20	70.20	70.20- 9.9
1327	GROUP LIFE INS-PRDB				3.60	3.60	3.60- 9.9
1300	EMPLOYER CONTRIBUTIONS				155.40	155.40	155.40- 9.9
6100	LUMP SUM	13,940.00		13,940.00			13,940.00 0.0
6100	LUMP SUM	13,940.00		13,940.00			13,940.00 0.0
STATUS OF WOMEN COMMISSION		13,940.00		13,940.00	1,291.55	3,118.63	10,821.37 .4

TAX STUDY COMMISSION
W05

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0103	UNCLASSIFIED POSITIONS				2,587.55	6,066.92	6,066.92- 9.9
0104	PER DIEM				595.00	595.00	595.00- 9.9
0100	PERSONAL SERVICE				3,182.55	6,661.92	6,661.92- 9.9
0202	TRAVEL				925.54	998.34	998.34- 9.9
0203	TELEPHONE AND TELEGRAPH				161.83	465.39	465.39- 9.9
0204	REPAIRS				242.90	242.90	242.90- 9.9
0200	CONTRACTUAL SERVICES				1,330.27	1,706.63	1,706.63- 9.9
0304	OFFICE SUPPLIES				260.86	265.37	265.37- 9.9
0312	POSTAGE				155.85	386.60	386.60- 9.9
0300	SUPPLIES				416.71	651.97	651.97- 9.9
0403	RENTS-DATA PROCESSING EQU				64.96	64.96	64.96- 9.9
0400	FIXED CHARGE, CONTRIBUT				64.96	64.96	64.96- 9.9
0601	OFFICE EQUIPMENT				18.96	157.60	157.60- 9.9
0600	EQUIPMENT				18.96	157.60	157.60- 9.9
6100	LUMP SUM	27,276.00		27,276.00			27,276.00 0.0
6100	LUMP SUM	27,276.00		27,276.00			27,276.00 0.0
TAX STUDY COMMISSION		27,276.00		27,276.00	5,013.45	9,243.08	18,032.92 .7

S C TOBACCO ADVISORY COMM
W10

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	10,000.00		10,000.00			0.0
6100	LUMP SUM	10,000.00		10,000.00			0.0
	S C TOBACCO ADVISORY COMM	10,000.00		10,000.00			0.0

WORKMENS COMP LAWS ADV CON
W09

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0104	PER DIEM					245.00	245.00-	
0100	PERSONAL SERVICE					245.00	245.00-	
0202	TRAVEL					168.56	168.56-	
0207	OTHER CONTRACTUAL SERVICE					47.60	47.60-	
0200	CONTRACTUAL SERVICES					216.16	216.16-	
6100	LUMP SUM	1,725.00		1,725.00			1,725.00	0.0
6100	LUMP SUM	1,725.00		1,725.00			1,725.00	0.0
WORKMENS COMP LAWS ADV CON		1,725.00		1,725.00		461.16	1,263.84	0.0

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AID TO SUBDIVISIONS
X12

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1820	AID TO COUNTIES - UNRESTR	40,921,587.00	323,814.50-	40,597,772.50	7,701,423.29	7,701,423.29	32,896,349.21 .8
1821	AID TO COUNTIES - RESTR	16,681,523.00		16,681,523.00	4,143,311.00	6,677,419.32	10,004,103.68 1.0
1800	STATE AID-STATE APPRO F	57,603,110.00	323,814.50-	57,279,295.50	11,844,734.29	14,378,842.61	42,900,452.89 .8
	AID TO SUBDIVISIONS	57,603,110.00	323,814.50-	57,279,295.50	11,844,734.29	14,378,842.61	42,900,452.89 .8

AID TO SUBDIVISIONS
X16

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TRAN CODE	DESCRIPTION	APPROPRIATE STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
1810	AID TO CITY & TOWN UNREST	13,204,784.00		13,204,784.00	2,671,473.03	2,671,473.03	10,533,310.97	.8
1800	STATE AID-STATE APPRO F	13,204,784.00		13,204,784.00	2,671,473.03	2,671,473.03	10,533,310.97	.8
	AID TO SUBDIVISIONS	13,204,784.00		13,204,784.00	2,671,473.03	2,671,473.03	10,533,310.97	.8

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AMER REVOLUTION BCNTL COMM
Y04

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS				1,782.18	2,540.59	2,940.59- 9.9
0103	UNCLASSIFIED POSITIONS					1,229.60	1,229.60-
0104	PER DIEM				140.00	280.00	280.00- 9.9
0100	PERSONAL SERVICE				1,922.18	4,450.19	4,450.19- 9.9
0202	TRAVEL				645.04	901.23	901.23- 9.9
0203	TELEPHONE AND TELEGRAPH				109.11	588.55	588.55- 9.9
0205	PRINTING, BINDING AND ADV				72.10	89.38	89.38- 9.9
0207	OTHER CONTRACTUAL SERVICE				2,384.50	8,250.13	8,250.13- 9.9
0200	CONTRACTUAL SERVICES				3,210.75	9,829.29	9,829.29- 9.9
0304	OFFICE SUPPLIES				11.13	92.38	92.38- 9.9
0307	EDUCATIONAL SUPPLIES				156.00	486.66	486.66- 9.9
0320	OTHER SUPPLIES				81.49	421.45	421.45- 9.9
0300	SUPPLIES				248.62	1,000.49	1,000.49- 9.9
0402	RENTS - STATE-OWNED					444.00	444.00-
0404	RENTS - EQUIPMENT NON-OP				176.14	493.20	493.20- 9.9
0400	FIXED CHARGE, CONTRIBUT				176.14	937.20	937.20- 9.9
0601	OFFICE EQUIPMENT				62.35	62.35	62.35- 9.9
0600	EQUIPMENT				62.35	62.35	62.35- 9.9
1301	STATE RETIREMENT				141.37	159.54	159.54- 9.9
1304	SOCIAL SECURITY				139.70	185.06	185.06- 9.9
1305	WORKMENS COMPENSATION				4.39	7.15	7.15- 9.9
1306	HEALTH INSURANCE				74.37	74.37	74.37- 9.9
1327	GROUP LIFE INS-PROB				6.23	7.03	7.03- 9.9
1300	EMPLOYER CONTRIBUTIONS				366.06	433.15	433.15- 9.9
2000	MISCELLANEOUS EXPENDITURE					5.00	5.00-
2000	MISCELLANEOUS EXPENDITU					5.00	5.00-
2100	SALES AND USE TAX PAID				30.54	78.61	78.61- 9.9
2100	SALES AND USE TAX PAID				30.54	78.61	78.61- 9.9
6100	LUMP SUM	31,903.66	500.00	32,403.66			32,403.66 0.0
6100	LUMP SUM	31,903.66	500.00	32,403.66			32,403.66 0.0
AMER REVOLUTION BCNTL COMM		31,903.66	500.00	32,403.66	6,016.64	16,796.28	15,607.38 .7

PORTS AUTHORITY
Y14

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1900	LUMP SUM WD OR DISBURSE					394,000.00	394,000.00-
1900	LUMP SUM WD OR DISBURSE					394,000.00	394,000.00-
6100	LUMP SUM		394,000.00	394,000.00			394,000.00 0.0
6100	LUMP SUM		394,000.00	394,000.00			394,000.00 0.0
	PORTS AUTHORITY		394,000.00	394,000.00		394,000.00	0.0

I. EXPLANATION OF TABLE 5. Summary of Estimated Federal Revenue
Five Year Projection Fiscal Years 1978-82.

- A. Table 5 is taken from the Summary Volume of the ten volume report on Federal Programs prepared for the first time this year by the Budget and Control Board. The data is collected by the State Auditor's Office which also prepared the report.

The size and the detail of their report reflects the tremendous growth in Federal funds in the State's budget over the last fifteen years. It also reflects the wide variety of projects which receive Federal funds.

- B. The automated reporting procedures for the Fiscal Accountability Act have the capability, built-in, to identify projects funded from Federal and other sources. Eventually, this capability will facilitate the monitoring of expenditures associated with these projects. The first phase of coordination is in progress. The Engineering Division of the State Auditor's Office is developing an automated system for monitoring the status of capital improvement projects.

TABLE 5

SUMMARY OF ESTIMATED FEDERAL REVENUE
SOUTH CAROLINA STATE GOVERNMENT
FIVE YEAR PROJECTION FISCAL YEARS 1978-82

Volume	Function	Federal Funds					State Matching Funds				
		1977-78	1978-79	1979-80	1980-81	1981-82	1977-78	1978-79	1979-80	1980-81	1981-82
I	Legislative	112,990	92,181	32,181	32,181	32,181					
	Judicial	195,056	72,178	12,000	14,000	15,000	12,732	37,962			
	Executive Administrative	57,500,842	92,332,883	8,481,206	8,260,506	8,044,382	1,367,726	1,783,260	640,027	925,579	1,172,553
	Regulatory	23,533,998	24,215,396	26,616,210	27,969,000	30,448,000	772,993	701,649	715,949	758,906	804,440
II	Higher Education-Universities	13,945,622	15,630,881	12,908,838	10,236,323	8,158	3,393,492	4,944,666	4,878,732	6,717,611	
III	Higher Education-Colleges	7,238,233	6,983,698	781,600	784,600	786,600	308,301	242,855	47,968	48,202	48,357
IV	Higher Education-Medical	9,470,309	8,969,785	4,933,219	3,226,328	1,760,213	1,053,093	1,086,456	354,366		
V	Public Education	130,868,517	131,831,290	126,893,627	128,771,626	130,838,009	21,862,701	22,265,354	21,542,551	22,230,459	22,903,879
VI	Health	43,886,097	49,545,952	34,903,136	33,707,033	33,454,277	17,751,797	21,187,991	14,280,422	9,611,584	9,795,541
VII	Social Rehabilitation Services	406,360,415	357,133,333	372,662,862	396,806,223	422,983,439	71,276,221	75,161,715	80,196,106	86,451,808	91,912,315
VIII	Corrections	6,535,697	5,680,321	1,708,820	1,101,539	1,124,699	964,225	431,371	1,030,195	1,226,983	1,330,795
IX	Conservation, Natural Resources	17,447,169	17,180,929	11,033,591	11,283,547	11,547,421	6,007,503	6,083,675	5,654,832	5,773,571	6,025,264
	and Development Transportation	79,115,204	75,542,500	94,625,000	94,625,000	93,308,000	54,532,027	58,063,500	52,243,000	52,255,000	52,192,000
GRAND TOTAL		796,210,049	785,211,327	695,592,290	716,817,906	734,350,379	179,302,811	191,990,454	181,584,148	185,999,703	186,185,144

SECTION THREE

SUMMARY OF PURCHASE ORDER ACTIVITY BY AGENCY

FOR THE QUARTER OCTOBER - DECEMBER 1977

This is a summary report of purchases made by Central State Purchasing for State agencies and purchases made by agencies directly from commercial vendors.

It is important to note that purchases against term contracts administered by Central State Purchasing are included in the quarterly and year-to-date agency totals.

Description of purchase order activity reports: (The report and the description were submitted to the Legislative Audit Council by the Central State Purchasing Section, Division of General Services.)

- A. This report is in agency alphabetical sequence.
- B. "Quarterly by CSP" are purchases made by Central State Purchasing for each agency from October 1, 1977 through December 31, 1977.
- C. "Y-T-D" (Year-To-Date) by Central State Purchasing are purchases made by Purchasing from October 1, 1977 through December 31, 1977 for each agency.
- D. "Quarterly by Agency" are purchases made by agency from October 1, 1977 through December 31, 1977.
- E. The last column on the right reflects a total of Central State Purchasing and agency purchases for the quarter October 1, 1977 through December 31, 1977.
- F. The last line on page 248 shows the State totals (quarterly and year-to-date) by Central State Purchasing and by agency.

The Division of General Services has cited improvements in purchasing practices which are a result of the procedures developed for compliance with Act 561. Analysis of the data collected by General Services has permitted the expansion of the codes in several commodity classes. Agencies are providing better item descriptions on purchase requisitions and the commodity code numbers are being used more widely. They also report that more agencies are using the Division's standard requisition forms instead of cutting their own forms. This achievement enhances oversight and analysis and improves efficiency.

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ADJUTANT GENERAL	QTRLY BY CSP	150.00	QTRLY BY AGENCY	96,547.16	QTRLY TOTAL	96,697.16
	Y-T-D BY CSP	1,369.71	Y-T-D BY AGENCY	173,923.23	Y-T-D TOTAL	175,292.94
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ADMINISTRATION DIV. OF. S. C.	QTRLY BY CSP	29,507.03	QTRLY BY AGENCY	3,567.25	QTRLY TOTAL	33,074.28
	Y-T-D BY CSP	79,937.62	Y-T-D BY AGENCY	3,602.38	Y-T-D TOTAL	83,540.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	2,008.91		
ADVISORY COUN. VOC & TECH EDUC	QTRLY BY CSP	48.43	QTRLY BY AGENCY	.00	QTRLY TOTAL	48.43
	Y-T-D BY CSP	395.67	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	395.67
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AERONAUTICS COMMISSION	QTRLY BY CSP	77,635.08	QTRLY BY AGENCY	22,154.24	QTRLY TOTAL	99,789.32
	Y-T-D BY CSP	1,025,711.06	Y-T-D BY AGENCY	38,759.23	Y-T-D TOTAL	1,064,470.29
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AGING, S. C. COMMISSION ON	QTRLY BY CSP	338.20	QTRLY BY AGENCY	.00	QTRLY TOTAL	338.20
	Y-T-D BY CSP	2,236.71	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,236.71
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AGRICULTURE DEPT. S. C.	QTRLY BY CSP	34,660.84	QTRLY BY AGENCY	33,222.37	QTRLY TOTAL	67,883.21
	Y-T-D BY CSP	71,421.72	Y-T-D BY AGENCY	53,231.50	Y-T-D TOTAL	124,653.22
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	18,990.84		
ALCOHOLIC BEV. CONTROL COMM.	QTRLY BY CSP	26,464.38	QTRLY BY AGENCY	3,811.29	QTRLY TOTAL	30,275.67
	Y-T-D BY CSP	29,158.37	Y-T-D BY AGENCY	7,856.52	Y-T-D TOTAL	37,014.89
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ALCOHOL & DRUG ABUSE COMM.	QTRLY BY CSP	1,789.13	QTRLY BY AGENCY	3,858.95	QTRLY TOTAL	5,648.08
	Y-T-D BY CSP	1,905.64	Y-T-D BY AGENCY	49,683.34	Y-T-D TOTAL	51,588.98
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	48,333.33		
ARCHITECTURAL EXAMINER'S	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	22,700.90	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	22,700.90
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ARCHIVES & HISTORY DEPT.	QTRLY BY CSP	1,980.48	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,980.48
	Y-T-D BY CSP	38,380.12	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	38,380.12
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ARTS COMMISSION	QTRLY BY CSP	95.13	QTRLY BY AGENCY	.00	QTRLY TOTAL	95.13
	Y-T-D BY CSP	8,186.50	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	8,186.50
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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ATTORNEY GENERAL'S OFFICE S.C.	QTRLY BY CSP	5,781.85	QTRLY BY AGENCY	20,609.64	QTRLY TOTAL	26,391.49
	Y-T-D BY CSP	25,432.87	Y-T-D BY AGENCY	20,610.89	Y-T-D TOTAL	46,043.76
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AUCTIONEERS COMM, SC	QTRLY BY CSP	512.61	QTRLY BY AGENCY	.00	QTRLY TOTAL	512.61
	Y-T-D BY CSP	3,900.10	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,900.10
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AUDITORS OFFICE, S. C.	QTRLY BY CSP	3,241.41	QTRLY BY AGENCY	.00	QTRLY TOTAL	3,241.41
	Y-T-D BY CSP	10,337.67	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	10,337.67
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
BLIND, S. C. COMM. FOR THE	QTRLY BY CSP	33,364.16	QTRLY BY AGENCY	.00	QTRLY TOTAL	33,364.16
	Y-T-D BY CSP	186,531.23	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	186,531.23
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
BUDGET & CONTROL BD., FIN. DIV	QTRLY BY CSP	16,551.13	QTRLY BY AGENCY	.00	QTRLY TOTAL	16,551.13
	Y-T-D BY CSP	25,351.08	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	25,351.08
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CERTIFICATION OF ENV. SYSTEMS	QTRLY BY CSP	50.96	QTRLY BY AGENCY	.00	QTRLY TOTAL	50.96
	Y-T-D BY CSP	50.96	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	50.96
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CHILDREN'S BUREAU OF S.C.	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	741.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	741.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CHILDRENS FOSTER CARE REVIEW	QTRLY BY CSP	322.24	QTRLY BY AGENCY	24.37	QTRLY TOTAL	346.61
	Y-T-D BY CSP	2,782.81	Y-T-D BY AGENCY	24.37	Y-T-D TOTAL	2,807.18
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CITADEL, THE	QTRLY BY CSP	26,555.02	QTRLY BY AGENCY	877,026.52	QTRLY TOTAL	903,581.54
	Y-T-D BY CSP	122,208.44	Y-T-D BY AGENCY	1,450,929.01	Y-T-D TOTAL	1,573,137.45
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	72,898.90		
CLEMSON UNIVERSITY	QTRLY BY CSP	58,710.46	QTRLY BY AGENCY	1,006,770.45	QTRLY TOTAL	1,065,480.91
	Y-T-D BY CSP	68,290.95	Y-T-D BY AGENCY	2,655,303.92	Y-T-D TOTAL	2,723,594.87
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	695,829.29		
CLEMSON UNIVERSITY	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	74.75	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	74.75
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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COMPTROLLER GENERAL, S. C.	QTRLY BY CSP	2,502.62	QTRLY BY AGENCY	761.77	QTRLY TOTAL	3,264.39
	Y-T-D BY CSP	10,107.21	Y-T-D BY AGENCY	3,745.75	Y-T-D TOTAL	13,852.96
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
COMPUTER SYSTEMS MGT. DIV.	QTRLY BY CSP	7.44	QTRLY BY AGENCY	.00	QTRLY TOTAL	7.44
	Y-T-D BY CSP	652.73	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	652.73
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CONFEDERATE RELIC RM & MUSEUM	QTRLY BY CSP	1.49	QTRLY BY AGENCY	.00	QTRLY TOTAL	1.49
	Y-T-D BY CSP	369.24	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	369.24
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CONSUMER AFFAIRS DEPT.	QTRLY BY CSP	97.33	QTRLY BY AGENCY	.00	QTRLY TOTAL	97.33
	Y-T-D BY CSP	3,337.12	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,337.12
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CONSUMER FINANCE DIVISION	QTRLY BY CSP	19.95	QTRLY BY AGENCY	.00	QTRLY TOTAL	19.95
	Y-T-D BY CSP	19.95	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	19.95
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CONSUMER FINANCE DIV.	QTRLY BY CSP	7.50	QTRLY BY AGENCY	.00	QTRLY TOTAL	7.50
	Y-T-D BY CSP	605.50	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	605.50
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CORRECTIONS, S. C. DEPT. OF	QTRLY BY CSP	605,083.87	QTRLY BY AGENCY	273,549.50	QTRLY TOTAL	878,633.37
	Y-T-D BY CSP	1,300,276.48	Y-T-D BY AGENCY	1,011,860.75	Y-T-D TOTAL	2,312,137.23
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	148,338.68		
COSMETIC ART EXAMINERS	QTRLY BY CSP	76.42	QTRLY BY AGENCY	.00	QTRLY TOTAL	76.42
	Y-T-D BY CSP	678.02	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	678.02
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
CRIMINAL JUSTICE ACADEMY, S.C.	QTRLY BY CSP	164,381.72	QTRLY BY AGENCY	20,488.29	QTRLY TOTAL	184,870.01
	Y-T-D BY CSP	203,288.50	Y-T-D BY AGENCY	81,595.29	Y-T-D TOTAL	284,883.79
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
DAIRY COMMISSION OF. S. C.	QTRLY BY CSP	26.80	QTRLY BY AGENCY	.00	QTRLY TOTAL	26.80
	Y-T-D BY CSP	160.93	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	160.93
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
DEAF & BLIND SCHOOL OF. S. C.	QTRLY BY CSP	33,560.16	QTRLY BY AGENCY	1,150.57	QTRLY TOTAL	34,710.73
	Y-T-D BY CSP	124,922.08	Y-T-D BY AGENCY	41,100.13	Y-T-D TOTAL	166,022.21
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	3,930.26		

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DENTISTRY, SC BOARD OF	QTRLY BY CSP	774.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	774.00
	Y-T-D BY CSP	774.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	774.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
DEVELOPMENT BOARD, STATE	QTRLY BY CSP	7,167.51	QTRLY BY AGENCY	21,101.55	QTRLY TOTAL	28,269.06
	Y-T-D BY CSP	18,625.82	Y-T-D BY AGENCY	46,204.76	Y-T-D TOTAL	64,830.58
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
DISASTER PREPAREDNESS AGENCY,	QTRLY BY CSP	2,129.14	QTRLY BY AGENCY	199.89	QTRLY TOTAL	2,329.03
	Y-T-D BY CSP	10,847.17	Y-T-D BY AGENCY	199.89	Y-T-D TOTAL	11,047.06
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
DIV CHILD SUPPORT ENFORCEMENT	QTRLY BY CSP	374.74	QTRLY BY AGENCY	.00	QTRLY TOTAL	374.74
	Y-T-D BY CSP	3,011.48	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,011.48
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ECONOMIC OPPORTUNITY OFF.	QTRLY BY CSP	6,195.38	QTRLY BY AGENCY	.00	QTRLY TOTAL	6,195.38
	Y-T-D BY CSP	31,028.05	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	31,028.05
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
EDUCATION DEPT.	QTRLY BY CSP	7,557,440.90	QTRLY BY AGENCY	1,116,342.87	QTRLY TOTAL	8,673,783.77
	Y-T-D BY CSP	7,634,109.62	Y-T-D BY AGENCY	1,992,441.67	Y-T-D TOTAL	9,626,551.29
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	1,850,054.62		
EDUCATION, S. C. DEPT. OF	QTRLY BY CSP	45,096.57	QTRLY BY AGENCY	17,465.86	QTRLY TOTAL	62,562.43
	Y-T-D BY CSP	167,038.63	Y-T-D BY AGENCY	89,958.66	Y-T-D TOTAL	256,997.29
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	18,501.84		
EDUCATIONAL TELEVISION, S. C.	QTRLY BY CSP	416,220.59	QTRLY BY AGENCY	263,039.36	QTRLY TOTAL	679,259.95
	Y-T-D BY CSP	625,619.66	Y-T-D BY AGENCY	717,169.32	Y-T-D TOTAL	1,342,788.98
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	330,462.30		
ELECTION COMM.	QTRLY BY CSP	268.24	QTRLY BY AGENCY	.00	QTRLY TOTAL	268.24
	Y-T-D BY CSP	2,876.76	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,876.76
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
EMPLOYMENT SECURITY COMM.	QTRLY BY CSP	67,116.25	QTRLY BY AGENCY	.00	QTRLY TOTAL	67,116.25
	Y-T-D BY CSP	168,771.33	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	168,771.33
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ENGINEERING EXAMINERS BD.	QTRLY BY CSP	25.45	QTRLY BY AGENCY	.00	QTRLY TOTAL	25.45
	Y-T-D BY CSP	40.18	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	40.18
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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EXAMINERS IN PSYCHOLOGY, BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	32.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	32.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
EXAMINERS IN SPEECH PATHOLOGY	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	472.38	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	472.38
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
FINANCIAL INSTITUTIONS, STATE	QTRLY BY CSP	743.34	QTRLY BY AGENCY	.00	QTRLY TOTAL	743.34
	Y-T-D BY CSP	855.30	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	855.30
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
FORESTRY COMMISSION, S.C..	QTRLY BY CSP	13,285.68	QTRLY BY AGENCY	62,519.99	QTRLY TOTAL	75,805.67
	Y-T-D BY CSP	45,318.71	Y-T-D BY AGENCY	139,370.36	Y-T-D TOTAL	184,689.07
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	1,023.33		
FRANCIS MARION COLLEGE	QTRLY BY CSP	8,130.65	QTRLY BY AGENCY	48,137.28	QTRLY TOTAL	56,267.93
	Y-T-D BY CSP	23,851.32	Y-T-D BY AGENCY	94,894.48	Y-T-D TOTAL	118,745.80
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	7,468.71		
GENERAL SERVICES DIV.	QTRLY BY CSP	946,494.45	QTRLY BY AGENCY	837.00	QTRLY TOTAL	947,331.45
	Y-T-D BY CSP	1,562,394.77	Y-T-D BY AGENCY	837.00	Y-T-D TOTAL	1,563,231.77
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
GOVERNOR'S OFFICE	QTRLY BY CSP	18,549.10	QTRLY BY AGENCY	.00	QTRLY TOTAL	18,549.10
	Y-T-D BY CSP	27,050.15	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	27,050.15
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
HEALTH & SOCIAL DEVELOPMENT	QTRLY BY CSP	34.85	QTRLY BY AGENCY	137.28	QTRLY TOTAL	172.13
	Y-T-D BY CSP	34.85	Y-T-D BY AGENCY	137.28	Y-T-D TOTAL	172.13
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	137.28		
HEALTH/ENVIRONMENTAL CNT. DEPT	QTRLY BY CSP	197,262.45	QTRLY BY AGENCY	985,870.30	QTRLY TOTAL	1,183,132.75
	Y-T-D BY CSP	482,492.40	Y-T-D BY AGENCY	1,815,303.37	Y-T-D TOTAL	2,297,795.77
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	97,672.59		
HIGHER EDUCATION COMM.	QTRLY BY CSP	4,907.37	QTRLY BY AGENCY	2,789.04	QTRLY TOTAL	7,696.41
	Y-T-D BY CSP	7,185.74	Y-T-D BY AGENCY	4,989.41	Y-T-D TOTAL	12,175.15
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	432.00		
HIGHWAY & PUB TRANSP, S.C. DEPT.	QTRLY BY CSP	3,593,674.62	QTRLY BY AGENCY	3,558,479.28	QTRLY TOTAL	7,152,153.90
	Y-T-D BY CSP	5,000,060.25	Y-T-D BY AGENCY	7,263,644.24	Y-T-D TOTAL	12,263,704.49
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	4,652,433.45		

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HOUSE OF REPRESENTATIVES	QTRLY BY CSP	57.90	QTRLY BY AGENCY	.00	QTRLY TOTAL	57.90
	Y-T-D BY CSP	9,086.11	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9,086.11
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
HOUSING AUTHORITY, STATE	QTRLY BY CSP	1,555.19	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,555.19
	Y-T-D BY CSP	2,597.42	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,597.42
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
HUMAN AFFAIRS, COMMISSION ON	QTRLY BY CSP	1,541.06	QTRLY BY AGENCY	842.57	QTRLY TOTAL	2,383.63
	Y-T-D BY CSP	1,696.59	Y-T-D BY AGENCY	2,667.90	Y-T-D TOTAL	4,364.49
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	390.79		
INDUSTRIAL COMM. OF S. C.	QTRLY BY CSP	3,157.59	QTRLY BY AGENCY	2,429.80	QTRLY TOTAL	5,587.39
	Y-T-D BY CSP	18,679.41	Y-T-D BY AGENCY	5,376.90	Y-T-D TOTAL	24,056.31
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
INSURANCE DEPT. OF S. C.	QTRLY BY CSP	.00	QTRLY BY AGENCY	4,554.33	QTRLY TOTAL	4,554.33
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	10,381.02	Y-T-D TOTAL	10,381.02
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	2,868.92		
JOHN DE LA HOWE SCHOOL	QTRLY BY CSP	10,076.45	QTRLY BY AGENCY	.00	QTRLY TOTAL	10,076.45
	Y-T-D BY CSP	10,076.45	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	10,076.45
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
JOINT LEGISLATIVE NARCOTICS &	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	1,117.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,117.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
JUVENILE PLACEMENT & AFTERCARE	QTRLY BY CSP	24,233.85	QTRLY BY AGENCY	.00	QTRLY TOTAL	24,233.85
	Y-T-D BY CSP	56,860.47	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	56,860.47
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LABOR DEPT., S. C.	QTRLY BY CSP	14,358.04	QTRLY BY AGENCY	.00	QTRLY TOTAL	14,358.04
	Y-T-D BY CSP	27,561.26	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	27,561.26
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LAND RESOURCES CONSER. COMM.	QTRLY BY CSP	3,719.89	QTRLY BY AGENCY	4,113.42	QTRLY TOTAL	7,833.31
	Y-T-D BY CSP	7,115.59	Y-T-D BY AGENCY	8,258.99	Y-T-D TOTAL	15,374.58
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LAW ENFORCEMENT DIV., SC	QTRLY BY CSP	18,107.06	QTRLY BY AGENCY	86,273.93	QTRLY TOTAL	104,380.99
	Y-T-D BY CSP	152,424.92	Y-T-D BY AGENCY	168,392.85	Y-T-D TOTAL	320,817.77
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	46,901.52		

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LEGISLATIVE AUDIT COUNCIL	QTRLY BY CSP	3,151.31	QTRLY BY AGENCY	.00	QTRLY TOTAL	3,151.31
	Y-T-D BY CSP	9,858.78	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9,858.78
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LEGISLATIVE COUNCIL	QTRLY BY CSP	1,932.73	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,932.73
	Y-T-D BY CSP	2,616.98	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,616.98
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LEGISLATIVE INFORMATION SYSTEM	QTRLY BY CSP	2,050.27	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,050.27
	Y-T-D BY CSP	4,558.98	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4,558.98
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LIBRARY, S. C. STATE	QTRLY BY CSP	.00	QTRLY BY AGENCY	11,566.24	QTRLY TOTAL	11,566.24
	Y-T-D BY CSP	5,403.44	Y-T-D BY AGENCY	26,964.90	Y-T-D TOTAL	32,368.34
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
LT. GOVERNORS OFFICE	QTRLY BY CSP	135.12	QTRLY BY AGENCY	.00	QTRLY TOTAL	135.12
	Y-T-D BY CSP	344.02	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	344.02
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MEDICAL EXAMINERS, STATE BOARD	QTRLY BY CSP	3,041.94	QTRLY BY AGENCY	.00	QTRLY TOTAL	3,041.94
	Y-T-D BY CSP	4,629.76	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4,629.76
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MEDICAL UNIVERSITY OF S. C.	QTRLY BY CSP	90,358.84	QTRLY BY AGENCY	3,155,238.95	QTRLY TOTAL	3,245,597.79
	Y-T-D BY CSP	359,945.62	Y-T-D BY AGENCY	7,105,758.41	Y-T-D TOTAL	7,465,704.03
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	539,757.23		
MENTAL HEALTH, SC DEPT. OF	QTRLY BY CSP	530,722.53	QTRLY BY AGENCY	3,157,371.92	QTRLY TOTAL	3,688,094.45
	Y-T-D BY CSP	1,622,891.09	Y-T-D BY AGENCY	4,357,713.78	Y-T-D TOTAL	5,980,604.87
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MENTAL RETARDATION DEPT.	QTRLY BY CSP	129,248.51	QTRLY BY AGENCY	.00	QTRLY TOTAL	129,248.51
	Y-T-D BY CSP	226,632.55	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	226,632.55
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MENTAL RETARDATION DEPT.	QTRLY BY CSP	8,403.37	QTRLY BY AGENCY	.00	QTRLY TOTAL	8,403.37
	Y-T-D BY CSP	9,129.22	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9,129.22
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MENTAL RETARDATION DEPT.	QTRLY BY CSP	24,950.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	24,950.00
	Y-T-D BY CSP	31,805.58	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	31,805.58
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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MENTAL RETARDATION, SC DEPT.	QTRLY BY CSP	17,034.08	QTRLY BY AGENCY	208,757.00	QTRLY TOTAL	225,791.08
	Y-T-D BY CSP	56,360.20	Y-T-D BY AGENCY	670,343.50	Y-T-D TOTAL	726,703.70
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	336,227.53		
MIDLANDS CENTER	QTRLY BY CSP	7,016.57	QTRLY BY AGENCY	.00	QTRLY TOTAL	7,016.57
	Y-T-D BY CSP	13,886.87	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	13,886.87
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MOTOR VEHICLE MGMT., DIV OF	QTRLY BY CSP	880.06	QTRLY BY AGENCY	.00	QTRLY TOTAL	880.06
	Y-T-D BY CSP	5,411.88	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	5,411.88
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
MUSEUM COMM. OF S.C.	QTRLY BY CSP	563.56	QTRLY BY AGENCY	481.18	QTRLY TOTAL	1,044.74
	Y-T-D BY CSP	3,125.83	Y-T-D BY AGENCY	6,952.83	Y-T-D TOTAL	10,078.66
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	59.74		
NO NAME FOUND	QTRLY BY CSP	2,138.57	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,138.57
	Y-T-D BY CSP	2,138.57	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,138.57
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
NO NAME FOUND	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	730.06	Y-T-D TOTAL	730.06
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
NUCLEAR ADVISORY COUNCIL	QTRLY BY CSP	12.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	12.00
	Y-T-D BY CSP	15.06	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	15.06
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
NURSING BD., S. C. STATE	QTRLY BY CSP	174.86	QTRLY BY AGENCY	.00	QTRLY TOTAL	174.86
	Y-T-D BY CSP	3,461.43	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,461.43
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
NURSING HOME ADMINISTRATORS	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	9.80	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9.80
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
PARKS RECREATION & TOURISM	QTRLY BY CSP	22,705.98	QTRLY BY AGENCY	60,571.92	QTRLY TOTAL	83,277.90
	Y-T-D BY CSP	81,748.91	Y-T-D BY AGENCY	124,683.76	Y-T-D TOTAL	206,432.67
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	36,070.10		
PARKS RECREATION & TOURISM	QTRLY BY CSP	26,658.73	QTRLY BY AGENCY	20,556.93	QTRLY TOTAL	47,215.66
	Y-T-D BY CSP	43,249.72	Y-T-D BY AGENCY	64,813.18	Y-T-D TOTAL	108,062.90
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	17,919.95		

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PARKS, RECREATION & TOURISM	QTRLY BY CSP	1,211.60	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,211.60
	Y-T-D BY CSP	1,211.60	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,211.60
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PERSONNEL DIV. OF S.C.	QTRLY BY CSP	8,013.75	QTRLY BY AGENCY	.00	QTRLY TOTAL	8,013.75
	Y-T-D BY CSP	29,764.08	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	29,764.08
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PHARMACEUTICAL EXAMINERS BD OF	QTRLY BY CSP	50.50	QTRLY BY AGENCY	.00	QTRLY TOTAL	50.50
	Y-T-D BY CSP	631.51	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	631.51
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PODIATRY BOARD, S. C.	QTRLY BY CSP	41.40	QTRLY BY AGENCY	.00	QTRLY TOTAL	41.40
	Y-T-D BY CSP	41.40	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	41.40
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PORTS AUTHORITY OF. S. C.	QTRLY BY CSP	457,405.90	QTRLY BY AGENCY	.00	QTRLY TOTAL	457,405.90
	Y-T-D BY CSP	457,405.90	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	457,405.90
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PUB UTL & ELEC RATE STUDY COMM	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	21.60	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	21.60
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PUBLIC RAILWAYS COMM. S. C.	QTRLY BY CSP	5,621.71	QTRLY BY AGENCY	.00	QTRLY TOTAL	5,621.71
	Y-T-D BY CSP	5,621.71	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	5,621.71
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PUBLIC SERVICE COMMISSION	QTRLY BY CSP	11,152.24	QTRLY BY AGENCY	1,137.43	QTRLY TOTAL	12,289.67
	Y-T-D BY CSP	57,952.40	Y-T-D BY AGENCY	2,243.18	Y-T-D TOTAL	60,195.58
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	441.50		
REAL ESTATE COMMISSION	QTRLY BY CSP	1,102.35	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,102.35
	Y-T-D BY CSP	3,145.81	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,145.81
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
REORGANIZATION COMM. STATE	QTRLY BY CSP	298.41	QTRLY BY AGENCY	.00	QTRLY TOTAL	298.41
	Y-T-D BY CSP	2,803.29	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,803.29
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
RESEARCH & STATISTICAL SRVS.	QTRLY BY CSP	322.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	322.00
	Y-T-D BY CSP	3,246.30	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,246.30
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		

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RESIDENTIAL HOME BUILDERS COMM	QTRLY BY CSP	1,674.31	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,674.31
	Y-T-D BY CSP	3,807.51	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,807.51
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
RETIREMENT SYSTEM, S. C.	QTRLY BY CSP	807.92	QTRLY BY AGENCY	.00	QTRLY TOTAL	807.92
	Y-T-D BY CSP	7,334.18	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	7,334.18
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SECOND INJURY FUND	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	261.35	Y-T-D TOTAL	261.35
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SECRETARY OF STATE	QTRLY BY CSP	767.92	QTRLY BY AGENCY	.00	QTRLY TOTAL	767.92
	Y-T-D BY CSP	3,112.71	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,112.71
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SENATE	QTRLY BY CSP	199.56	QTRLY BY AGENCY	.00	QTRLY TOTAL	199.56
	Y-T-D BY CSP	405.77	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	405.77
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SENATE, S. C. STATE	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	4.75	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4.75
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SOCIAL SERVICES DEPT. OF S. C.	QTRLY BY CSP	52,833.08	QTRLY BY AGENCY	185,837.47	QTRLY TOTAL	238,670.55
	Y-T-D BY CSP	273,689.45	Y-T-D BY AGENCY	380,554.89	Y-T-D TOTAL	654,244.34
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	121,985.84		
STATE COLLEGE, S.C.	QTRLY BY CSP	211,210.56	QTRLY BY AGENCY	167,941.72	QTRLY TOTAL	379,152.28
	Y-T-D BY CSP	342,847.21	Y-T-D BY AGENCY	305,097.27	Y-T-D TOTAL	647,944.48
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	45,788.47		
STATE ETHICS COMMISSION	QTRLY BY CSP	755.80	QTRLY BY AGENCY	.00	QTRLY TOTAL	755.80
	Y-T-D BY CSP	930.46	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	930.46
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
STATUS OF WOMEN COMM.	QTRLY BY CSP	774.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	774.00
	Y-T-D BY CSP	774.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	774.00
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
SUPREME COURT	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	195.40	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	195.40
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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SUPREME COURT, SC	QTRLY BY CSP	156,042.37	QTRLY BY AGENCY	10,030.54	QTRLY TOTAL	166,072.91
	Y-T-D BY CSP	233,483.82	Y-T-D BY AGENCY	17,116.35	Y-T-D TOTAL	250,600.17
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TAX COMMISSION, S. C.	QTRLY BY CSP	15,714.75	QTRLY BY AGENCY	4,892.86	QTRLY TOTAL	20,607.61
	Y-T-D BY CSP	79,732.22	Y-T-D BY AGENCY	7,195.85	Y-T-D TOTAL	86,928.07
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	7,011.17		
TECH & COMP EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	974.83	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	974.83
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH & COMP EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	8,486.99	QTRLY TOTAL	8,486.99
	Y-T-D BY CSP	44.85	Y-T-D BY AGENCY	22,231.98	Y-T-D TOTAL	22,276.83
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH & COMP EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	29.90	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	29.90
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH & COMP. EDUCATION BOARD	QTRLY BY CSP	2,203.82	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,203.82
	Y-T-D BY CSP	13,322.16	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	13,322.16
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH & COMP. EDUCATION BD.	QTRLY BY CSP	.00	QTRLY BY AGENCY	23,211.39	QTRLY TOTAL	23,211.39
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	52,385.56	Y-T-D TOTAL	52,385.56
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	179.95		
TECH & COMP. EDUCATION BOARD	QTRLY BY CSP	572,704.32	QTRLY BY AGENCY	15,722.22	QTRLY TOTAL	588,426.54
	Y-T-D BY CSP	1,077,560.61	Y-T-D BY AGENCY	57,086.13	Y-T-D TOTAL	1,134,646.74
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	3,735.77		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	8,563.74	QTRLY TOTAL	8,563.74
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	28,638.17	Y-T-D TOTAL	28,638.17
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	113.97	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	113.97
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	7,814.70	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	7,814.70
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	.00
	Y-T-D BY CSP	59.80	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	59.80
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BD.	QTRLY BY CSP	6,120.56	QTRLY BY AGENCY	4,783.76	QTRLY TOTAL	10,904.32
	Y-T-D BY CSP	7,012.72	Y-T-D BY AGENCY	8,071.42	Y-T-D TOTAL	15,084.14
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	.00	QTRLY BY AGENCY	17,006.38	QTRLY TOTAL	17,006.38
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	42,062.47	Y-T-D TOTAL	42,062.47
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	436.50	QTRLY BY AGENCY	.00	QTRLY TOTAL	436.50
	Y-T-D BY CSP	1,387.14	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,387.14
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TREASURER'S OFFICE, S.C. STATE	QTRLY BY CSP	323.52	QTRLY BY AGENCY	.00	QTRLY TOTAL	323.52
	Y-T-D BY CSP	4,888.16	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4,888.16
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
TUITION GRANTS	QTRLY BY CSP	586.60	QTRLY BY AGENCY	.00	QTRLY TOTAL	586.60
	Y-T-D BY CSP	883.93	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	883.93
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
UNIVERSITY OF S. C.	QTRLY BY CSP	150,883.80	QTRLY BY AGENCY	2,605,665.55	QTRLY TOTAL	2,756,549.35
	Y-T-D BY CSP	177,172.10	Y-T-D BY AGENCY	6,169,778.15	Y-T-D TOTAL	6,346,950.25
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	488,180.65		
VETERANS AFFAIRS DEPT., S. C.	QTRLY BY CSP	521.56	QTRLY BY AGENCY	.00	QTRLY TOTAL	521.56
	Y-T-D BY CSP	1,310.61	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,310.61
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
VOC. REHABILITATION DEPT.	QTRLY BY CSP	35,276.59	QTRLY BY AGENCY	255,872.29	QTRLY TOTAL	291,148.88
	Y-T-D BY CSP	54,549.77	Y-T-D BY AGENCY	602,907.26	Y-T-D TOTAL	657,457.03
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
WATER RESOURCES COMM., S. C.	QTRLY BY CSP	12,398.97	QTRLY BY AGENCY	2,255.24	QTRLY TOTAL	14,654.21
	Y-T-D BY CSP	50,929.89	Y-T-D BY AGENCY	4,976.81	Y-T-D TOTAL	55,906.70
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	961.18		
WIL LOU GRAY	QTRLY BY CSP	512.82	QTRLY BY AGENCY	.00	QTRLY TOTAL	512.82
	Y-T-D BY CSP	9,297.64	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9,297.64
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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WILDLIFE & MARINE RES. DEPT.	QTRLY BY CSP	439,203.91	QTRLY BY AGENCY	225,659.65	QTRLY TOTAL	664,863.56
	Y-T-D BY CSP	583,032.06	Y-T-D BY AGENCY	532,468.00	Y-T-D TOTAL	1,115,500.06
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	53,129.56		
WILDLIFE & MARINE RES DEPT, SC	QTRLY BY CSP	23,761.72	QTRLY BY AGENCY	.00	QTRLY TOTAL	23,761.72
	Y-T-D BY CSP	28,690.35	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	28,690.35
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
WINTHROP COLLEGE	QTRLY BY CSP	76,271.03	QTRLY BY AGENCY	169,801.14	QTRLY TOTAL	246,072.17
	Y-T-D BY CSP	92,779.91	Y-T-D BY AGENCY	572,716.28	Y-T-D TOTAL	665,496.19
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	268,536.25		
WORKMEN'S COMPENSATION FUND	QTRLY BY CSP	6,008.76	QTRLY BY AGENCY	.00	QTRLY TOTAL	6,008.76
	Y-T-D BY CSP	6,041.30	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	6,041.30
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
YOUTH SERVICES DEPT. OF S. C.	QTRLY BY CSP	69,529.57	QTRLY BY AGENCY	81,421.34	QTRLY TOTAL	150,950.91
	Y-T-D BY CSP	232,426.09	Y-T-D BY AGENCY	177,261.85	Y-T-D TOTAL	409,687.94
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	30,893.58		
YOUTH SERVICES, S.C. DEPT.	QTRLY BY CSP	19,031.09	QTRLY BY AGENCY	.00	QTRLY TOTAL	19,031.09
	Y-T-D BY CSP	49,951.18	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	49,951.18
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
STATE TOTALS	QTRLY BY CSP	17,299,176.45	QTRLY BY AGENCY	18,941,509.97	QTRLY TOTAL	36,240,686.42
	Y-T-D BY CSP	25,866,890.47	Y-T-D BY AGENCY	39,293,467.80	Y-T-D TOTAL	65,160,358.27
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	9,949,556.03		

SECTION FOUR

CONCLUSION

I. SUMMARY

- A. The thrust of the Accountability Act is to provide useful information to the General Assembly. This volume has briefly described the types of data now available and has presented summaries of some of the data. Many observers have commented that the State-level fiscal information system emerging from the Fiscal Accountability Act is channelling the State's use of its information resources in ways that greatly improve the efficiency and effectiveness of governmental oversight.
- B. Several projects are underway which will further complement and improve the usefulness of the Fiscal Accountability Act data. The Engineering Division of the State Auditor's Office is developing automated procedures for monitoring and reporting the progress of capital improvement projects. These reports are being coordinated so that they complement the data from Act 561. A new statewide accounting system is being developed which will, among other benefits, increase the degree of uniformity across State agencies in their accounting procedures. The Comptroller General has implemented a new travel voucher and is in the final test stage before launching a comprehensive travel expenditure reporting system. The State's new consolidated personnel and payroll system is being implemented.

In the area of commodity purchases, the Division of General Services has developed a central State vendor numbering system in conjunction with implementation of the commodity purchases reporting requirements of Act 561. These systems are becoming very useful in audit activities and the Division is using them to develop better "term contracts" and "scheduled buys" for the State.

- C. Procedures are underway to generate most of the computer reports in microfiche. Some of the previous reports have already been converted and microfiche readers and reader/printers are available for convenient review and reproduction of documents. Microfiche records provide considerable savings in storage space costs and reproduction costs and will enhance the accessibility and dissemination of data.

II. CONCLUSION

- A. Efforts to improve the comprehensiveness, accuracy and efficiency of the automated reporting procedures are continuing. The Comptroller General, the State Auditor, the State Personnel Division, the Division of General Services and many State agencies have responded very generously to the Audit Council's requests for advice and assistance in improving the efficiency of reporting.

- B. More detailed data is on file at the Audit Council. The project staff is prepared to answer inquiries, verify accuracy, provide clarifications where needed, and discuss the data collection procedures. It is anticipated that the Fiscal Accountability Act data holdings will be a useful starting point for any person or agency that may need data involving State agencies.